

Fill in this information to identify the case:

Debtor Name 703 Bakery Corp.

United States Bankruptcy Court for the: Eastern District of New York

Case number: 24-15150 VFP☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May 24-June 30, 2024Date report filed: 07/22/2024
MM/DD/YYYYLine of business: Specialty Food RetailerNAISC code: 445298

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Oleg Azizov, President

Original signature of responsible party

OLEG AZIZOV

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

Yes No N/A

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

703 Bakery Corp
24-15150 (VFP)
Period: May 25- June 30, 2024

Exhibit A

- (3) As of June 30, 2024, the Debtor was behind on post petition rent
- (5) On May 30, 2024, the Court authorized Debtor to continue to use existing bank accounts

Exhibit B

- (10) On May 30, 2024, the Court authorized Debtor to continue to use existing bank accounts

703 Bakery Corp
Transaction Detail by account
May 25-June 30, 2024

Bank of America 4694	Transaction			Name	Account	Cash		Category
	Date	type	Num			Disbursements	Cash Receipts	
	05/28/2024	Expense	--	Cappellanes	Payroll expenses:Salaries & wages	1,016.00	--	Payroll
	05/28/2024	Transfer	--		Dime - 3369	--	100,000.00	TRANSFER
	05/28/2024	Check	71050		Payroll expenses:Salaries & wages	977.77	--	Payroll
	05/28/2024	Expense	--	eileen roca	Payroll expenses:Salaries & wages	478.41	--	Payroll
	05/28/2024	Expense	--	jean zea	Payroll expenses:Salaries & wages	894.26	--	Payroll
	05/28/2024	Check	2256		Payroll expenses:Salaries & wages	436.82	--	Payroll
	05/28/2024	Expense	--	cinthy lopez	Payroll expenses:Salaries & wages	644.88	--	Payroll
	05/29/2024	Deposit	--	Deliverect Payout	Sales	--	4,188.42	Sales
	05/29/2024	Check	2340	david Stern	Payroll expenses:Salaries & wages	241.04	--	Payroll
	05/29/2024	Check	2336	--	Payroll expenses:Salaries & wages	964.24	--	Payroll
	05/29/2024	Check	2309	--	Payroll expenses:Salaries & wages	403.77	--	Payroll
	05/29/2024	Check	2252	--	Payroll expenses:Salaries & wages	1,322.64	--	Payroll
	05/29/2024	Check	2329	--	Payroll expenses:Salaries & wages	1,345.18	--	Payroll
	05/30/2024	Expense	--	Ellie Jacobovits	Payroll expenses:Salaries & wages	3,701.04	--	Payroll
	05/30/2024	Expense	--	McDonald Paper	Supplies:Supplies & materials	3,900.00	--	Selling & Admin
	05/30/2024	Check	2338	--	Payroll expenses:Salaries & wages	546.56	--	Payroll
	05/31/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
	05/31/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	86.70	Sales
	05/31/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	76.39	Sales
	05/31/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	524.55	Sales
	05/31/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	177.61	Sales
	05/31/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	189.79	Sales
	05/31/2024	Expense	--	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00	--	Selling & Admin
	05/31/2024	Expense	--	Cappellanes	Payroll expenses:Salaries & wages	4,885.00	--	Payroll
	05/31/2024	Check	2330	--	Payroll expenses:Salaries & wages	1,021.24	--	Payroll
	05/31/2024	Check	2343	--	Payroll expenses:Salaries & wages	691.12	--	Payroll
	06/03/2024	Expense	--	Cogent Waste Solutions	Utilities:Disposal & waste fees	790.43	--	Selling & Admin
	06/03/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
	06/03/2024	Expense	--	3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	1,700.00	--	Selling & Admin
	06/03/2024	Expense	--	Artprop Property LLC	Rent:Rent - Arthouse	1,500.00	--	Selling & Admin
	06/03/2024	Expense	--	Avenue M Midwood Real	Rent:Rent - Ave M	2,000.00	--	Selling & Admin
	06/03/2024	Expense	--	DEVASH FARMS	Cost of goods sold:Food Supplies & materials	1,460.00	--	Purchases
	06/03/2024	Expense	--	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00	--	Selling & Admin
	06/03/2024	Expense	--	Lakewood Plaza DE LLC	Rent:Rent - Lakewood	3,500.00	--	Selling & Admin
	06/03/2024	Expense	--	Nask LLC	Rent:Rent - Teaneck	2,500.00	--	Selling & Admin
	06/03/2024	Expense	--	Normaze Associates, Inc.	Rent:Rent - Lyndhurst	2,000.00	--	Selling & Admin
	06/03/2024	Expense	--	The Chabad Shul	Rent:Rent - Amsterdam	2,500.00	--	Selling & Admin
	06/03/2024	Expense	--	750 8th Avenue	Rent	15,000.00	--	Selling & Admin
	06/03/2024	Expense	--	McDonald Paper	Supplies:Supplies & materials	4,000.00	--	Selling & Admin
	06/03/2024	Expense	--	Raskins Fish Market	Cost of goods sold:Food Supplies & materials	1,442.00	--	Purchases
	06/03/2024	Expense	--	Prime Video	Office expenses:Office supplies	3.99	--	Selling & Admin
	06/03/2024	Expense	--	A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials	7,800.00	--	Purchases

Transaction		Num	Name	Account	Cash		Category
Date	type				Disbursements	Cash Receipts	
06/03/2024	Expense	--	Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials	9,700.00	--	Purchases
06/03/2024	Expense	--	Newtel	Office expenses:Software & apps	41.04	--	Selling & Admin
06/03/2024	Expense	--	Rossmann Fruit & Vegetat	Cost of goods sold:Food Supplies & materials	3,900.00	--	Purchases
06/03/2024	Expense	--	266 Kingston Ave Realty	Rent:Rent - Crown Heights	2,000.00	--	Selling & Admin
06/03/2024	Check	651033	Maykol E. Galas Abreu	Payroll expenses:Salaries & wages	1,848.00	--	Payroll
06/03/2024	Check	2345	Gildardo Quiroz Lopez	Payroll expenses:Salaries & wages	1,187.45	--	Payroll
06/03/2024	Check	--	Maykol E. Galas Abreu	Payroll expenses:Salaries & wages	538.90	--	Payroll
06/03/2024	Check	2342	--	Payroll expenses:Salaries & wages	942.65	--	Payroll
06/03/2024	Check	2308	--	Payroll expenses:Salaries & wages	491.05	--	Payroll
06/04/2024	Deposit	--	Deliverect Payout	Sales	--	28.56	Sales
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/04/2024	Expense	--	New Jersey- Ame	Utilities:Water & sewer	156.12	--	Selling & Admin
06/04/2024	Expense	--	SBA Loan	SBA Loan	741.00	--	Secured Loan
06/04/2024	Check	651034	Bolivar Bueno	Repairs & maintenance	2,700.00	--	Selling & Admin
06/04/2024	Check	2228	--	Payroll expenses:Salaries & wages	69.96	--	Payroll
06/04/2024	Check	2326	--	Payroll expenses:Salaries & wages	257.04	--	Payroll
06/04/2024	Check	--	--	Payroll expenses:Salaries & wages	416.18	--	Payroll
06/04/2024	Check	2307	Bolivar Bueno	Payroll expenses:Salaries & wages	216.57	--	Payroll
06/04/2024	Transfer	--	--	Dime- 5900	--	30,000.00	TRANSFER
06/05/2024	Check	20054	Bazza, Mario	Payroll expenses:Salaries & wages	882.32	--	Payroll
06/05/2024	Check	20055	Calva, Yasmin	Payroll expenses:Salaries & wages	662.35	--	Payroll
06/05/2024	Check	20056	Cortez, Jose	Payroll expenses:Salaries & wages	829.53	--	Payroll
06/05/2024	Check	20057	Falen Aspillaga, Jose	Payroll expenses:Salaries & wages	701.20	--	Payroll
06/05/2024	Check	20058	Farias, Harry	Payroll expenses:Salaries & wages	1,096.48	--	Payroll
06/05/2024	Check	20089	Mendoza Saquisilli, Maria	Payroll expenses:Salaries & wages	795.59	--	Payroll
06/05/2024	Check	20064	Scholnick, Yedidiah	Payroll expenses:Salaries & wages	2,125.17	--	Payroll
06/05/2024	Check	20090	Solkowitz, Shayna	Payroll expenses:Salaries & wages	775.97	--	Payroll
06/05/2024	Check	20067	Wolpoe, Richard	Payroll expenses:Salaries & wages	406.17	--	Payroll
06/05/2024	Deposit	--	Payoneer	Sales	--	66.64	Sales
06/05/2024	Check	2382	--	Payroll expenses:Salaries & wages	690.10	--	Payroll
06/05/2024	Check	2380	--	Payroll expenses:Salaries & wages	991.83	--	Payroll
06/05/2024	Check	2381	--	Payroll expenses:Salaries & wages	528.18	--	Payroll
06/05/2024	Check	2366	--	Payroll expenses:Salaries & wages	252.83	--	Payroll
06/05/2024	Check	2371	--	Payroll expenses:Salaries & wages	750.60	--	Payroll
06/05/2024	Check	2378	--	Payroll expenses:Salaries & wages	456.01	--	Payroll

Transaction				Cash			
Date	type	Num	Name	Account	Disbursements	Cash Receipts	Category
06/05/2024	Check	2389	--	Payroll expenses:Salaries & wages	722.17	--	Payroll
06/05/2024	Check	2388	--	Payroll expenses:Salaries & wages	953.75	--	Payroll
06/05/2024	Check	2393	--	Payroll expenses:Salaries & wages	1,143.57	--	Payroll
06/05/2024	Check	2314	--	Payroll expenses:Salaries & wages	417.64	--	Payroll
06/06/2024	Expense	--	Dependable Food	Cost of goods sold:Food Supplies & materials	7,268.07	--	Purchases
06/06/2024	Expense	--	Prime Video	Office expenses:Office supplies	3.79	--	Selling & Admin
06/06/2024	Check	2358	Samantha Shor	Payroll expenses:Salaries & wages	140.00	--	Payroll
06/06/2024	Check	2387	--	Payroll expenses:Salaries & wages	1,179.79	--	Payroll
06/06/2024	Check	2372	--	Payroll expenses:Salaries & wages	807.69	--	Payroll
06/06/2024	Check	2367	--	Payroll expenses:Salaries & wages	386.36	--	Payroll
06/06/2024	Check	2364	--	Payroll expenses:Salaries & wages	933.28	--	Payroll
06/06/2024	Check	2390	--	Payroll expenses:Salaries & wages	704.86	--	Payroll
06/06/2024	Check	2375	--	Payroll expenses:Salaries & wages	955.91	--	Payroll
06/06/2024	Check	2379	--	Payroll expenses:Salaries & wages	662.89	--	Payroll
06/06/2024	Expense	--	--	Payroll expenses:Salaries & wages	1,104.69	--	Payroll
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	976.49	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	65.77	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	20.41	Sales
06/07/2024	Deposit	--	Square Inc Teaneck	Sales:Teaneck	--	171.67	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	41.44	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	5.29	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	110.03	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	36.34	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	47.21	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	310.70	Sales
06/07/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	105.56	Sales
06/07/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/07/2024	Expense	--	McDonald Paper	Supplies:Supplies & materials	2,000.00	--	Selling & Admin
06/07/2024	Expense	--	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00	--	Selling & Admin
06/07/2024	Expense	--	The Chosen Bean and B	Cost of goods sold:Food Supplies & materials	2,000.00	--	Purchases
06/07/2024	Expense	--	Cappellanes	Payroll expenses:Salaries & wages	4,632.00	--	Payroll
06/07/2024	Check	2368	--	Payroll expenses:Salaries & wages	250.85	--	Payroll
06/07/2024	Check	2386	--	Payroll expenses:Salaries & wages	1,437.64	--	Payroll
06/10/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/10/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/10/2024	Expense	--	Vida Remote LLC	Improvements	475.00	--	Selling & Admin
06/10/2024	Expense	--	Waking Creative LLC	Advertising & marketing	1,000.00	--	Selling & Admin
06/10/2024	Check	2373	--	Payroll expenses:Salaries & wages	744.56	--	Payroll
06/10/2024	Check	2383	--	Payroll expenses:Salaries & wages	834.05	--	Payroll
06/10/2024	Check	2335	--	Payroll expenses:Salaries & wages	1,255.54	--	Payroll
06/10/2024	Check	2286	--	Payroll expenses:Salaries & wages	783.84	--	Payroll
06/11/2024	Deposit	--	Deliverect Payout	Sales	--	42.77	Sales
06/11/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/11/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/11/2024	Expense	--	Prime Video	Office expenses:Office supplies	3.79	--	Selling & Admin
06/11/2024	Check	2391	--	Payroll expenses:Salaries & wages	380.41	--	Payroll
06/11/2024	Check	2365	--	Payroll expenses:Salaries & wages	566.23	--	Payroll

Date	Transaction		Name	Account	Cash		Category
	type	Num			Disbursements	Cash Receipts	
06/11/2024	Check	2370	--	Payroll expenses:Salaries & wages	102.35	--	Payroll
06/12/2024	Check	20105	--	Payroll expenses:Salaries & wages	969.58	--	Payroll
06/12/2024	Deposit	--	Payoneer	Sales	--	57.41	Sales
06/14/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	165.32	Sales
06/14/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	166.18	Sales
06/14/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	222.96	Sales
06/14/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	43.06	Sales
06/14/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	980.33	Sales
06/14/2024	Check	651032	Bolivar Bueno	Repairs & maintenance	750.00	--	Selling & Admin
06/17/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	3,402.67	Sales
06/17/2024	Deposit	--	Bank of America Mobile [Sales	--	930.35	Sales
06/17/2024	Deposit	--	Bank of America Mobile [Sales	--	1,383.01	Sales
06/17/2024	Check	2369	--	Payroll expenses:Salaries & wages	260.91	--	Payroll
06/18/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	2,630.62	Sales
06/18/2024	Deposit	--	Deliverect Payout	Sales	--	53.25	Sales
06/20/2024	Deposit	--	Square	Sales:Crown Heights	--	1,326.02	Sales
06/20/2024	Deposit	--	Square Inc Amsterdam	Sales:Amsterdam	--	2,981.70	Sales
06/20/2024	Deposit	--	Square Inc Amsterdam	Sales:Amsterdam	--	478.25	Sales
06/20/2024	Deposit	--	Square Inc Arthouse	Sales:Arthouse	--	2,897.63	Sales
06/20/2024	Deposit	--	Square Inc Ave M	Sales:Ave M	--	1,782.58	Sales
06/20/2024	Deposit	--	Square Inc Bryant Park	Sales:Bryant Park	--	3,237.43	Sales
06/20/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	1,494.41	Sales
06/20/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	3,150.89	Sales
06/20/2024	Deposit	--	Square Inc Crown Height	Sales:Crown Heights	--	2,813.30	Sales
06/20/2024	Deposit	--	Square Inc Lawrence	Sales:Lawrence	--	2,466.45	Sales
06/20/2024	Deposit	--	Square Inc Lyndhurst Fo	Sales:Lyndhurst Foh	--	1.28	Sales
06/20/2024	Deposit	--	Square Inc Teaneck	Sales:Teaneck	--	4,182.60	Sales
06/20/2024	Deposit	--	Square Inc Teaneck	Sales:Teaneck	--	692.63	Sales
06/20/2024	Deposit	--	Square Inc Times Square	Sales:Times Square	--	1,053.22	Sales
06/20/2024	Deposit	--	Square Inc Times Square	Sales:Times Square	--	6,909.56	Sales
06/20/2024	Deposit	--	EZ Cater	Sales	--	408.25	Sales
06/20/2024	Expense	--	Raskins Fish Market	Cost of goods sold:Food Supplies & materials	607.00	--	Purchases
06/20/2024	Expense	--	Kobi Churaro	Payroll expenses:Salaries & wages	2,342.21	--	Payroll
06/20/2024	Expense	--	GOLDIE NYC LLC	Payroll expenses:Salaries & wages	500.00	--	Payroll
06/20/2024	Expense	--	ALEXANDER GRULLOI	Payroll expenses:Salaries & wages	950.00	--	Payroll
06/20/2024	Expense	--	YECHIEL GRUNHAUS	Payroll expenses:Salaries & wages	392.00	--	Payroll
06/20/2024	Check	2374	--	Payroll expenses:Salaries & wages	420.26	--	Payroll
06/20/2024	Check	2339	--	Payroll expenses:Salaries & wages	315.99	--	Payroll
06/21/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	12.34	Sales
06/21/2024	Deposit	--	Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	172.42	Sales
06/21/2024	Deposit	--	Square	Sales:Crown Heights	--	1,329.39	Sales
06/21/2024	Deposit	--	Square Inc Amsterdam	Sales:Amsterdam	--	1,780.36	Sales
06/21/2024	Deposit	--	Square Inc Arthouse	Sales:Arthouse	--	2,032.56	Sales
06/21/2024	Deposit	--	Square Inc Ave M	Sales:Ave M	--	2,058.99	Sales
06/21/2024	Deposit	--	Square Inc Bryant Park	Sales:Bryant Park	--	1,881.86	Sales
06/21/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	2,910.78	Sales
06/21/2024	Deposit	--	Square Inc Crown Height	Sales:Crown Heights	--	2,799.95	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/21/2024	Deposit	--		Square Inc Grand	Sales:Grand Central	--	425.60	Sales
06/21/2024	Deposit	--		Square Inc Lawrence	Sales:Lawrence	--	1,665.23	Sales
06/21/2024	Deposit	--		Square Inc Lyndhurst Fo	Sales:Lyndhurst Foh	--	2,720.70	Sales
06/21/2024	Deposit	--		Square Inc Teaneck	Sales:Teaneck	--	2,051.19	Sales
06/21/2024	Deposit	--		Square Inc Times Square	Sales:Times Square	--	6,417.46	Sales
06/21/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	798.21	Sales
06/21/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	396.27	Sales
06/21/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	106.71	Sales
06/21/2024	Expense	--		Rossman Fruit & Vegetat	Cost of goods sold:Food Supplies & materials	4,281.00	--	Purchases
06/21/2024	Expense	--		Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00	--	Selling & Admin
06/21/2024	Expense	--		Ellie Jacobovits	Payroll expenses:Salaries & wages	1,974.84	--	Selling & Admin
06/21/2024	Expense	--		EPA Co Corp	Repairs & maintenance	1,803.00	--	Selling & Admin
06/21/2024	Expense	--		Cappellanes	Payroll expenses:Salaries & wages	5,145.00	--	Payroll
06/24/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/24/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/24/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/24/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank Fees
06/24/2024	Deposit	--		Square Inc Lawrence	Sales:Lawrence	--	2,174.45	Sales
06/24/2024	Deposit	--		Square Inc Teaneck	Sales:Teaneck	--	2,361.14	Sales
06/24/2024	Deposit	--		Square Inc Amsterdam	Sales:Amsterdam	--	2,509.15	Sales
06/24/2024	Deposit	--		Square Inc Crown Height	Sales:Crown Heights	--	3,086.32	Sales
06/24/2024	Deposit	--		Square Inc Arthouse	Sales:Arthouse	--	3,108.03	Sales
06/24/2024	Deposit	--		Square Inc Amsterdam	Sales:Amsterdam	--	3,279.42	Sales
06/24/2024	Deposit	--		Square Inc Teaneck	Sales:Teaneck	--	3,476.89	Sales
06/24/2024	Deposit	--		Square Inc Arthouse	Sales:Arthouse	--	3,581.93	Sales
06/24/2024	Deposit	--		Square Inc Lawrence	Sales:Lawrence	--	3,673.82	Sales
06/24/2024	Deposit	--		Square Inc Cater	Sales:Catering	--	3,776.37	Sales
06/24/2024	Deposit	--		Square Inc Times Square	Sales	--	5,839.93	Sales
06/24/2024	Deposit	--		Square Inc Times Square	Sales	--	13,476.17	Sales
06/24/2024	Deposit	--		Square Inc Ave M	Sales:Ave M	--	2,021.77	Sales
06/24/2024	Deposit	--		Square Inc Crown Height	Sales:Crown Heights	--	1,855.88	Sales
06/24/2024	Deposit	--		Square Inc Bryant Park	Sales:Bryant Park	--	1,798.69	Sales
06/24/2024	Deposit	--		Square	Sales	--	1,702.50	Sales
06/24/2024	Deposit	--		Square Inc Ave M	Sales:Ave M	--	1,674.61	Sales
06/24/2024	Deposit	--		Square	Sales	--	1,344.69	Sales
06/24/2024	Deposit	--		Square Inc Lyndhurst Fo	Sales:Lyndhurst Foh	--	1,177.61	Sales
06/24/2024	Deposit	--		Square Inc Cater	Sales:Catering	--	1,054.12	Sales
06/24/2024	Deposit	--		Square Inc Bryant Park	Sales:Bryant Park	--	1,033.77	Sales
06/24/2024	Deposit	--		Square Inc Lyndhurst Fo	Sales:Lyndhurst Foh	--	968.96	Sales
06/24/2024	Deposit	--		Square Inc Brooklyn Squ	Sales:Brooklyn Square	--	244.00	Sales
06/24/2024	Expense	--		Osha Penalty	Penalties & settlements	84.50	--	Selling & Admin
06/24/2024	Expense	--		Amazon	Office expenses:Office supplies	30.01	--	Selling & Admin
06/24/2024	Expense	--		Amazon	Office expenses:Office supplies	15.23	--	Selling & Admin
06/24/2024	Check	651037		Limitless Packaging	Supplies:Supplies & materials	1,848.00	--	Selling & Admin
06/25/2024	Deposit	--		Deliverect Payout	Sales	--	1,328.04	Sales
06/25/2024	Deposit	--		Square Inc Bryant Park	Sales:Bryant Park	--	2,206.94	Sales
06/25/2024	Deposit	--		Square Inc Arthouse	Sales:Arthouse	--	2,238.66	Sales

Transaction		Num	Name	Account	Cash		Category
Date	type				Disbursements	Cash Receipts	
06/25/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	2,614.41	Sales
06/25/2024	Deposit	--	Square Inc Crown Height	Sales:Crown Heights	--	2,995.50	Sales
06/25/2024	Deposit	--	Square Inc Teaneck	Sales:Teaneck	--	3,002.06	Sales
06/25/2024	Deposit	--	Square Inc Times Square	Sales	--	6,168.84	Sales
06/25/2024	Deposit	--	Square Inc Lawrence	Sales:Lawrence	--	2,105.45	Sales
06/25/2024	Deposit	--	Square Inc Amsterdam	Sales:Amsterdam	--	1,449.13	Sales
06/25/2024	Deposit	--	Square Inc Ave M	Sales:Ave M	--	1,334.45	Sales
06/25/2024	Deposit	--	Square Inc Brooklyn Squa	Sales:Brooklyn Square	--	1,285.42	Sales
06/25/2024	Deposit	--	Square	Sales	--	1,269.83	Sales
06/25/2024	Deposit	--	Square Inc Lyndhurst Fo	Sales:Lyndhurst Foh	--	1,190.63	Sales
06/25/2024	Check	2400	PLS Check Cashiers of N	Payroll expenses:Salaries & wages	303.32	--	Payroll
06/25/2024	Transfer	--	--	Dime - 5710	40,000.00	--	TRANSFER
06/26/2024	Transfer	--	--	Bank of America 8990	3,000.00	--	TRANSFER
06/26/2024	Deposit	--	Square Inc Arthouse	Sales:Arthouse	--	2,148.68	Sales
06/26/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	2,260.93	Sales
06/26/2024	Deposit	--	Square Inc Crown Height	Sales:Crown Heights	--	2,540.71	Sales
06/26/2024	Deposit	--	Square Inc Bryant Park	Sales:Bryant Park	--	2,626.90	Sales
06/26/2024	Deposit	--	Square Inc Teaneck	Sales:Teaneck	--	2,665.66	Sales
06/26/2024	Deposit	--	Square Inc Times Square	Sales	--	6,821.99	Sales
06/26/2024	Deposit	--	Square Inc Lawrence	Sales:Lawrence	--	1,920.70	Sales
06/26/2024	Deposit	--	Square Inc Amsterdam	Sales:Amsterdam	--	1,727.07	Sales
06/26/2024	Deposit	--	Square Inc Brooklyn Squa	Sales:Brooklyn Square	--	1,409.83	Sales
06/26/2024	Deposit	--	Square Inc Ave M	Sales:Ave M	--	1,311.96	Sales
06/26/2024	Deposit	--	Square Inc Lyndhurst Fo	Sales:Lyndhurst Foh	--	1,230.18	Sales
06/26/2024	Deposit	--	Square	Sales	--	901.57	Sales
06/26/2024	Deposit	--	EZ Cater	Sales	--	78.52	Sales
06/26/2024	Expense	--	DEVASH FARMS	Cost of goods sold:Food Supplies & materials	3,091.00	--	Purchases
06/26/2024	Expense	--	Vida Remote LLC	Improvements	635.00	--	Selling & Admin
06/26/2024	Expense	--	Nask LLC	Rent:Rent - Teaneck	2,000.00	--	Selling & Admin
06/26/2024	Expense	--	Raskins Fish Market	Cost of goods sold:Food Supplies & materials	1,334.00	--	Purchases
06/26/2024	Expense	--	Charlie Auto Service	Vehicle expenses:Vehicle repairs	394.51	--	Selling & Admin
06/26/2024	Expense	--	Abraham Schwartz	Payroll expenses:Salaries & wages	1,710.00	--	Payroll
06/26/2024	Expense	--	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00	--	Selling & Admin
06/26/2024	Expense	--	--	Payroll expenses:Salaries & wages	550.00	--	Payroll
06/27/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/27/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/27/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/27/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/27/2024	Deposit	--	Square Inc Lawrence	Sales:Lawrence	--	2,114.56	Sales
06/27/2024	Deposit	--	Square Inc Crown Height	Sales:Crown Heights	--	2,759.35	Sales
06/27/2024	Deposit	--	Square Inc Teaneck	Sales:Teaneck	--	3,005.05	Sales
06/27/2024	Deposit	--	Square Inc Times Square	Sales	--	9,243.89	Sales
06/27/2024	Deposit	--	Square Inc Bryant Park	Sales:Bryant Park	--	2,084.08	Sales
06/27/2024	Deposit	--	Square Inc Arthouse	Sales:Arthouse	--	2,069.84	Sales
06/27/2024	Deposit	--	Square Inc Ave M	Sales:Ave M	--	1,681.55	Sales
06/27/2024	Deposit	--	Square Inc Amsterdam	Sales:Amsterdam	--	1,608.54	Sales
06/27/2024	Deposit	--	Square Inc Cater	Sales:Catering	--	1,592.30	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/27/2024	Deposit	--		Square	Sales	--	1,474.51	Sales
06/27/2024	Deposit	--		Square Inc Brooklyn Squ	Sales:Brooklyn Square	--	1,297.14	Sales
06/27/2024	Deposit	--		Square Inc Lyndhurst Foh	Sales:Lyndhurst Foh	--	924.32	Sales
06/27/2024	Expense	--		Health Compliance NY	Employee benefits:Health insurance & accide	761.00	--	Insurance
06/27/2024	Expense	--		Direct Commercial Kitche	Cost of goods sold:Food Supplies & materials	2,700.00	--	Purchases
06/27/2024	Expense	--		--	Payroll expenses:Salaries & wages	600.00	--	Payroll
06/28/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	83.65	Sales
06/28/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	341.65	Sales
06/28/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	61.96	Sales
06/28/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	589.81	Sales
06/28/2024	Deposit	--		Grubhub	Sales:Uber-Grubhub-Doordash-Other sales	--	255.39	Sales
06/28/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/28/2024	Deposit	--		Square Inc Arthouse	Sales:Arthouse	--	2,137.96	Sales
06/28/2024	Deposit	--		Square Inc Amsterdam	Sales:Amsterdam	--	2,471.11	Sales
06/28/2024	Deposit	--		Square Inc Crown Height	Sales:Crown Heights	--	2,471.37	Sales
06/28/2024	Deposit	--		Square Inc Bryant Park	Sales:Bryant Park	--	2,686.90	Sales
06/28/2024	Deposit	--		Square Inc Lawrence	Sales:Lawrence	--	2,735.80	Sales
06/28/2024	Deposit	--		Square Inc Teaneck	Sales:Teaneck	--	3,322.91	Sales
06/28/2024	Deposit	--		Square Inc Times Square	Sales	--	6,706.15	Sales
06/28/2024	Deposit	--		Square Inc Ave M	Sales:Ave M	--	1,863.17	Sales
06/28/2024	Deposit	--		Square Inc Cater	Sales:Catering	--	1,713.80	Sales
06/28/2024	Deposit	--		Square	Sales	--	1,680.96	Sales
06/28/2024	Deposit	--		Square Inc Brooklyn Squ	Sales:Brooklyn Square	--	1,104.61	Sales
06/28/2024	Deposit	--		Square Inc Lyndhurst Foh	Sales:Lyndhurst Foh	--	976.28	Sales
06/28/2024	Expense	--		Rossman Fruit & Vegetat	Cost of goods sold:Food Supplies & materials	3,602.00	--	Purchases
06/28/2024	Expense	--		Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00	--	Selling & Admin
06/28/2024	Expense	--		SVD Plumbing and Heati	Repairs & maintenance	400.00	--	Selling & Admin
06/28/2024	Expense	--		Artprop Property LLC	Rent:Rent - Arthouse	3,500.00	--	Selling & Admin
06/28/2024	Expense	--		--	Payroll expenses:Salaries & wages	500.00	--	Payroll
06/28/2024	Expense	--		Cappellanes	Payroll expenses:Salaries & wages	3,380.00	--	Payroll
6/30/2024								
Total for Bank of America 4694						251,962.76	395,856.61	
Bank of America 8990								
05/28/2024	Deposit	--		Square	Sales	--	745.08	Sales
05/28/2024	Deposit	--		Square	Sales	--	771.37	Sales
05/28/2024	Deposit	--		Square	Sales	--	1,253.59	Sales
05/28/2024	Deposit	--		Square	Sales	--	856.27	Sales
05/28/2024	Deposit	--		Square	Sales	--	1,271.11	Sales
05/28/2024	Deposit	--		Square	Sales	--	1,219.21	Sales
05/28/2024	Deposit	--		Square	Sales	--	750.03	Sales
05/28/2024	Deposit	--		Square	Sales	--	955.00	Sales
05/28/2024	Deposit	--		Square	Sales	--	473.72	Sales
05/28/2024	Deposit	--		Square	Sales	--	584.51	Sales
05/28/2024	Deposit	--		Square	Sales	--	1,037.77	Sales
05/28/2024	Expense	--		Davo Technologies	Sales Tax	7.78	--	Sales tax
05/28/2024	Expense	--		Paradise Distributors, LL	Cost of goods sold:Food Supplies & materials	18,800.00	--	Purchases
05/28/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	30.00	--	Bank fees

Transaction		Num	Name	Account	Cash		Category
Date	type				Disbursements	Cash Receipts	
05/28/2024	Expense	--	Bankcard	General business expenses:Bank fees & serv	36.57	--	Bank fees
05/28/2024	Expense	--	Raskins Fish Market	Cost of goods sold:Food Supplies & materials	3,000.00	--	Purchases
05/28/2024	Expense	--	North Country Business	Office expenses:Software & apps	37.99	--	Selling & Admin
05/29/2024	Deposit	--	Square	Sales	--	1,387.94	Sales
05/29/2024	Deposit	--	Square	Sales	--	521.90	Sales
05/29/2024	Deposit	--	Square	Sales	--	521.08	Sales
05/29/2024	Expense	--	B&H Linen Inc	Supplies:Supplies & materials	3,033.40	--	Selling & Admin
05/29/2024	Expense	--	Bankcard	Sales:Times Square	30.38	--	Selling & Admin
05/30/2024	Deposit	--	Square	Sales	--	890.42	Sales
05/30/2024	Deposit	--	Square	Sales	--	1,108.53	Sales
05/30/2024	Deposit	--	Square	Sales	--	767.75	Sales
05/30/2024	Deposit	--	Coffee Shot NY	Payments to deposit	--	83.91	Sales
05/30/2024	Expense	--	Bankcard	Sales:Times Square	34.46	--	Selling & Admin
05/30/2024	Expense	--	QuickBooks Payments	Dues & subscriptions	0.84	--	Selling & Admin
05/30/2024	Expense	--	Odeko	Office expenses:Software & apps	540.80	--	Selling & Admin
05/31/2024	Deposit	--	Square	Sales	--	1,901.48	Sales
05/31/2024	Deposit	--	Square	Sales	--	648.32	Sales
05/31/2024	Deposit	--	Square	Sales	--	1,339.50	Sales
05/31/2024	Expense	--	Davo Technologies	Sales Tax	0.13	--	Sales tax
05/31/2024	Expense	--	Optimum	Utilities:Internet & TV services	132.18	--	Selling & Admin
05/31/2024	Expense	--	Davo Technologies	Sales Tax	11.47	--	Sales tax
05/31/2024	Expense	--	38 Degree Refrigerator	Cost of goods sold:Food Supplies & materials	950.00	--	Purchases
05/31/2024	Expense	--	Yisroel Zyslin	Payroll expenses:Salaries & wages	392.00	--	Payroll
06/03/2024	Deposit	--	Coffee Shot NY	Payments to deposit	--	63.04	sales
06/03/2024	Expense	--	Waking Creative LLC	Advertising & marketing	1,000.00	--	Selling & Admin
06/03/2024	Deposit	--	Square	Sales	--	1,369.40	Sales
06/03/2024	Deposit	--	Square	Sales	--	1,959.96	Sales
06/03/2024	Deposit	--	Square	Sales	--	592.55	Sales
06/03/2024	Deposit	--	Square	Sales	--	1,059.23	Sales
06/03/2024	Deposit	--	Square	Sales	--	601.68	Sales
06/03/2024	Deposit	--	Square	Sales	--	987.03	Sales
06/03/2024	Deposit	--	Square	Sales	--	1,599.35	Sales
06/03/2024	Deposit	--	Square	Sales	--	1,133.66	Sales
06/03/2024	Expense	--	Bankcard	Sales:Times Square	1,550.86	--	Selling & Admin
06/03/2024	Expense	--	Bankcard	General business expenses:Bank fees & serv	84.54	--	Bank fees
06/03/2024	Expense	--	Bankcard	General business expenses:Bank fees & serv	572.85	--	Bank fees
06/03/2024	Expense	--	Deliverect	Office expenses:Merchant account fees	31.58	--	Bank fees
06/03/2024	Expense	--	Deliverect	Office expenses:Merchant account fees	5.99	--	Bank fees
06/03/2024	Expense	--	Deliverect	Office expenses:Merchant account fees	2.76	--	Bank fees
06/03/2024	Expense	--	Deliverect	Office expenses:Merchant account fees	64.40	--	Bank fees
06/03/2024	Expense	--	Deliverect	Office expenses:Merchant account fees	41.30	--	Bank fees
06/03/2024	Expense	--	QuickBooks Payments	Dues & subscriptions	0.63	--	Selling & Admin
06/03/2024	Expense	--	Orthodox Union	Kosher Supervision	2,000.00	--	Selling & Admin
06/03/2024	Expense	--	Action Environmental	Utilities:Disposal & waste fees	500.00	--	Selling & Admin
06/03/2024	Expense	--	Its A Check	Office expenses	940.50	--	Selling & Admin
06/03/2024	Expense	--	Yonah Parshan	Payroll expenses:Salaries & wages	150.00	--	Payroll
06/03/2024	Expense	--	Cash Deposits Processin	General business expenses:Bank fees & serv	90.30	--	Bank fees

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/04/2024	Expense	--		Davo Technologies	Sales Tax	419.09	--	Sales tax
06/04/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/04/2024	Expense	--		Public Service Enterprise	Utilities:Electricity / Gas	1,028.89	--	Selling & Admin
06/04/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/04/2024	Expense	--		7 Shifts	Office expenses:Software & apps	229.94	--	Selling & Admin
06/04/2024	Deposit	--		Square	Sales	--	808.25	Sales
06/04/2024	Deposit	--		Square	Sales	--	873.45	Sales
06/04/2024	Deposit	--		Square	Sales	--	820.15	Sales
06/04/2024	Expense	--		National Grid	Utilities:Electricity / Gas	44.70	--	Selling & Admin
06/04/2024	Expense	--		Action Environmental	Utilities:Disposal & waste fees	5,000.00	--	Selling & Admin
06/05/2024	Expense	--		Google	Office expenses:Software & apps	489.60	--	Selling & Admin
06/05/2024	Expense	--		Davo Technologies	Sales Tax	1.77	--	Sales tax
06/05/2024	Deposit	--		Square	Sales	--	1,698.84	Sales
06/05/2024	Deposit	--		Square	Sales	--	666.10	Sales
06/05/2024	Deposit	--		Square	Sales	--	970.04	Sales
06/05/2024	Expense	--		Odeko	Office expenses:Software & apps	3,561.69	--	Selling & Admin
06/05/2024	Check	5034		Counsel of Kashrus	Business Permits and licenses	105.00	--	Selling & Admin
06/06/2024	Expense	--		Davo Technologies	Sales Tax	0.01	--	Sales tax
06/06/2024	Deposit	--		Square	Sales	--	917.09	Sales
06/06/2024	Deposit	--		Square	Sales	--	1,122.93	Sales
06/06/2024	Deposit	--		Square	Sales	--	2,172.82	Sales
06/06/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	91.29	--	Bank fees
06/06/2024	Expense	--		Brisman Law Firm P.C	Legal & Professional Fees	397.50	--	Legal
06/06/2024	Expense	--		EPA Co Corp	Repairs & maintenance	1,088.75	--	Selling & Admin
06/06/2024	Expense	--		Flavor Frozen Yogurt	Rent:Rent - Lawrence	816.56	--	Selling & Admin
06/07/2024	Deposit	--		Square	Sales	--	64.51	Sales
06/07/2024	Deposit	--		Square	Sales	--	89.22	Sales
06/07/2024	Expense	--		Davo Technologies	Sales Tax	1.59	--	Sales tax
06/07/2024	Expense	--		Optimum	Utilities:Internet & TV services	231.24	--	Selling & Admin
06/07/2024	Deposit	--		Square	Sales	--	1,793.93	Sales
06/07/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank fees
06/07/2024	Expense	--		Verizon	Utilities:Phone service	124.47	--	Selling & Admin
06/07/2024	Expense	--		Karla Tatiana Molina Her	Payroll expenses:Salaries & wages	756.56	--	Payroll
06/10/2024	Deposit	--		Square	Sales	--	873.73	Sales
06/10/2024	Deposit	--		Square	Sales	--	937.83	Sales
06/10/2024	Deposit	--		Square	Sales	--	967.93	Sales
06/10/2024	Deposit	--		Square	Sales	--	1,134.97	Sales
06/10/2024	Expense	--		Davo Technologies	Sales Tax	2.08	--	Sales tax
06/10/2024	Deposit	--		Square	Sales	--	1,696.90	Sales
06/10/2024	Deposit	--		Square	Sales	--	1,750.07	Sales
06/10/2024	Deposit	--		Square	Sales	--	1,429.56	Sales
06/10/2024	Deposit	--		Square	Sales	--	2,446.00	Sales
06/10/2024	Expense	--		Google	Office expenses:Software & apps	3.46	--	Bank fees
06/10/2024	Expense	--		Raskins Fish Market	Cost of goods sold:Food Supplies & materials	2,307.00	--	Purchases
06/10/2024	Expense	--		DEVASH FARMS	Cost of goods sold:Food Supplies & materials	1,978.00	--	Purchases
06/10/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	245.05	--	Bank fees
06/10/2024	Expense	--		Yonah Parshan	Payroll expenses:Salaries & wages	150.00	--	Payroll

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/10/2024	Expense	--		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials	7,427.00	--	Purchases
06/10/2024	Expense	--		GOLDIE NYC LLC	Payroll expenses:Salaries & wages	500.00	--	Payroll
06/11/2024	Deposit	--		Square	Sales	--	1,007.89	Sales
06/11/2024	Deposit	--		Square	Sales	--	691.98	Sales
06/11/2024	Deposit	--		Square	Sales	--	794.17	Sales
06/11/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank fees
06/11/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank fees
06/11/2024	Expense	--		Verizon	Utilities:Phone service	443.77	--	Selling & Admin
06/11/2024	Expense	--		Triple Seat	Office expenses:Software & apps	381.06	--	Selling & Admin
06/11/2024	Expense	--		GC Choco	Cost of goods sold:Food Supplies & materials	560.00	--	Purchases
06/12/2024	Expense	--		Davo Technologies	Sales Tax	4.50	--	Sales tax
06/12/2024	Deposit	--		Square	Sales	--	890.92	Sales
06/12/2024	Deposit	--		Square	Sales	--	3,043.77	Sales
06/12/2024	Deposit	--		Square	Sales	--	662.91	Sales
06/12/2024	Expense	--		CNA	Insurance	4,042.55	--	Insurance
06/13/2024	Deposit	--		Square	Sales	--	493.87	Sales
06/13/2024	Deposit	--		Square	Sales	--	614.16	Sales
06/13/2024	Deposit	--		Square Inc Times Square	Sales:Times Square	--	3,968.11	Sales
06/14/2024	Deposit	--		Square	Sales	--	641.64	Sales
06/14/2024	Deposit	--		Square Inc Times Square	Sales:Times Square	--	462.34	Sales
06/14/2024	Deposit	--		Square Inc Times Square	Sales:Times Square	--	358.21	Sales
06/14/2024	Expense	--		Eli Shayev	Payroll expenses:Salaries & wages	452.00	--	Payroll
06/14/2024	Expense	--		Abraham Schwartz	Payroll expenses:Salaries & wages	2,453.00	--	Payroll
06/14/2024	Expense	--		Yonah Parshan	Payroll expenses:Salaries & wages	100.00	--	Payroll
06/14/2024	Expense	--		The Chosen Bean and B	Cost of goods sold:Food Supplies & materials	3,000.00	--	Purchases
06/14/2024	Expense	--		Cappellanes	Payroll expenses:Salaries & wages	4,582.00	--	Payroll
06/17/2024	Expense	--		Optimum	Utilities:Internet & TV services	174.04	--	Selling & Admin
06/17/2024	Deposit	--		Square	Sales	--	504.08	Sales
06/17/2024	Deposit	--		Square	Sales	--	373.70	Sales
06/17/2024	Deposit	--		Square	Sales	--	1,714.56	Sales
06/17/2024	Deposit	--		Square	Sales	--	467.29	Sales
06/17/2024	Deposit	--		Square	Sales	--	378.28	Sales
06/17/2024	Deposit	--		Square	Sales	--	1,816.65	Sales
06/17/2024	Deposit	--		Square	Sales	--	38.44	Sales
06/17/2024	Deposit	--		Square	Sales	--	587.17	Sales
06/17/2024	Deposit	--		Square	Sales	--	2,125.98	Sales
06/17/2024	Expense	--		Waking Creative LLC	Advertising & marketing	1,000.00	--	Selling & Admin
06/17/2024	Expense	--		QuickBooks Payments	Dues & subscriptions	0.73	--	Selling & Admin
06/17/2024	Deposit	--		Intuit Deposit	Sales	--	73.22	Sales
06/17/2024	Expense	--		Oleg Saitskiy	Payroll expenses:Salaries & wages	4,000.00	--	Payroll
06/17/2024	Expense	--		Ready Refresh	Cost of goods sold:Food Supplies & materials	2,748.15	--	Purchases
06/17/2024	Expense	--		Action Environmental	Utilities:Disposal & waste fees	500.00	--	Selling & Admin
06/17/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	69.19	--	Bank fees
06/18/2024	Deposit	--		Square	Sales	--	576.82	Sales
06/18/2024	Deposit	--		Square	Sales	--	614.22	Sales
06/18/2024	Expense	--		Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Selling & Admin
06/18/2024	Deposit	--		Square	Sales	--	1,650.09	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/18/2024	Expense	--		Charlie Auto Service	Vehicle expenses:Vehicle repairs	458.49	--	Selling & Admin
06/18/2024	Expense	--		Marilyn Minchala	Payroll expenses:Salaries & wages	1,165.15	--	Payroll
06/20/2024	Deposit	--		Square	Sales	--	3.81	Sales
06/20/2024	Deposit	--		Square	Sales	--	1,458.30	Sales
06/20/2024	Deposit	--		Square	Sales	--	2,091.55	Sales
06/20/2024	Deposit	--		Square	Sales	--	1,001.18	Sales
06/20/2024	Expense	--		State Farm Insurance	Insurance	543.28	--	Insurance
06/20/2024	Expense	--		IESI Waste	Utilities:Water & sewer	702.46	--	Selling & Admin
06/20/2024	Expense	--		Odeko	Office expenses:Software & apps	1,732.25	--	Selling & Admin
06/20/2024	Expense	--		Baruch Feldheim	Payroll expenses:Salaries & wages	1,590.00	--	Payroll
06/20/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	27.65	--	Bank fees
06/21/2024	Deposit	--		Cash Deposits	Sales	--	1,943.00	Sales
06/21/2024	Deposit	--		Cash Deposits	Sales	--	4,415.00	Sales
06/21/2024	Deposit	--		Cash Deposits	Sales	--	7,388.00	Sales
06/21/2024	Deposit	--		Cash Deposits	Sales	--	1,527.00	Sales
06/21/2024	Expense	--		Davo Technologies	Sales Tax	24.99	--	Sales tax
06/21/2024	Expense	--		Davo Technologies	Sales Tax	116.51	--	Sales tax
06/21/2024	Expense	--		Davo Technologies	Sales Tax	45.83	--	Sales tax
06/21/2024	Expense	--		Davo Technologies	Sales Tax	128.58	--	Sales tax
06/21/2024	Expense	--		Davo Technologies	Sales Tax	12.35	--	Sales tax
06/21/2024	Expense	--		Davo Technologies	Sales Tax	1.34	--	Sales tax
06/21/2024	Expense	--		Davo Technologies	Sales Tax	47.85	--	Sales tax
06/21/2024	Expense	--		Davo Technologies	Sales Tax	1,253.31	--	Sales tax
06/21/2024	Deposit	--		Square	Sales	--	460.16	Sales
06/21/2024	Expense	--		Davo Technologies	Sales Tax	56.90	--	Sales tax
06/21/2024	Deposit	--		Square	Sales	--	2,619.90	Sales
06/21/2024	Expense	--		QuickBooks Payments	Dues & subscriptions	3.29	--	Selling & Admin
06/21/2024	Deposit	--		Intuit Deposit	Sales	--	329.36	Sales
06/21/2024	Expense	--		Yonah Parshan	Payroll expenses:Salaries & wages	150.00	--	Payroll
06/24/2024	Expense	--		Davo Technologies	Sales Tax	2.66	--	Sales tax
06/24/2024	Expense	--		Davo Technologies	Sales Tax	3.58	--	Sales tax
06/24/2024	Expense	--		Davo Technologies	Sales Tax	1,429.86	--	Sales tax
06/24/2024	Expense	--		State Farm Insurance	Insurance	1,453.80	--	Insurance
06/24/2024	Deposit	--		Square	Sales	--	120.08	Sales
06/24/2024	Deposit	--		Square	Sales	--	234.31	Sales
06/24/2024	Deposit	--		Square	Sales	--	688.06	Sales
06/24/2024	Expense	--		Waking Creative LLC	Advertising & marketing	1,000.00	--	Selling & Admin
06/24/2024	Expense	--		Veolia Water	Utilities:Water & sewer	53.10	--	Selling & Admin
06/24/2024	Expense	--		QuickBooks Payments	Dues & subscriptions	90.00	--	Selling & Admin
06/24/2024	Deposit	--		Cash Deposits	Sales	--	967.00	sales
06/24/2024	Deposit	--		Cash Deposits	Sales	--	1,139.00	sales
06/24/2024	Deposit	--		Cash Deposits	Sales	--	1,073.42	sales
06/24/2024	Expense	--		Rossman Fruit & Vegetat	Cost of goods sold:Food Supplies & materials	4,062.00	--	Purchases
06/24/2024	Expense	--		McDonald Paper	Supplies:Supplies & materials	7,000.00	--	Selling & Admin
06/24/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	7.62	--	Bank fees
06/24/2024	Expense	--		Charlie Auto Service	Vehicle expenses:Vehicle repairs	459.00	--	Selling & Admin
06/24/2024	Expense	--		7 Shifts	Office expenses:Software & apps	1,724.55	--	Selling & Admin

Transaction				Cash			
Date	type	Num	Name	Account	Disbursements	Cash Receipts	Category
06/24/2024	Expense	--	Bankcard	General business expenses:Bank fees & serv	38.84	--	Bank fees
06/24/2024	Expense	--	Bankcard	General business expenses:Bank fees & serv	47.31	--	Bank fees
06/24/2024	Expense	--	Bankcard	General business expenses:Bank fees & serv	55.07	--	Bank fees
06/24/2024	Expense	--	Bank of America Auto	Automobile Expense:Auto Lease	1,581.67	--	Selling & Admin
06/25/2024	Expense	--	Davo Technologies	Sales Tax	414.66	--	Sales tax
06/25/2024	Expense	--	Davo Technologies	Sales Tax	294.36	--	Sales tax
06/25/2024	Expense	--	Davo Technologies	Sales Tax	1,215.99	--	Sales tax
06/25/2024	Expense	--	Davo Technologies	Sales Tax	208.71	--	Sales tax
06/25/2024	Expense	--	Davo Technologies	Sales Tax	229.49	--	Sales tax
06/25/2024	Expense	--	Verizon	Utilities:Phone service	196.99	--	Selling & Admin
06/25/2024	Deposit	--	Square	Sales	--	39.00	Sales
06/25/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank fees
06/25/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank fees
06/25/2024	Expense	--	Bank of America Fees	General business expenses:Bank fees & serv	5.00	--	Bank fees
06/25/2024	Expense	--	Its A Check	Office expenses	33.09	--	Selling & Admin
06/25/2024	Expense	--	Its A Check	Office expenses	85.50	--	Selling & Admin
06/25/2024	Check	99997924	Amazon Business	Office expenses:Office supplies	646.62	--	Selling & Admin
06/26/2024	Expense	--	Davo Technologies	Sales Tax	1,373.01	--	Sales tax
06/26/2024	Deposit	--	Square	Sales	--	787.51	Sales
06/26/2024	Transfer	--	--	Bank of America 4694	--	3,000.00	TRANSFER
06/26/2024	Expense	--	North Country Business	Office expenses:Software & apps	37.99	--	Selling & Admin
06/27/2024	Deposit	--	Cash Deposits	Sales	--	472.00	Sales
06/27/2024	Deposit	--	Cash Deposits	Sales	--	45.00	Sales
06/27/2024	Deposit	--	Cash Deposits	Sales	--	3,356.00	Sales
06/27/2024	Deposit	--	Cash Deposits	Sales	--	474.00	Sales
06/27/2024	Expense	--	Davo Technologies	Sales Tax	1,496.09	--	Sales tax
06/27/2024	Deposit	--	Square	Sales	--	26.18	Sales
06/27/2024	Expense	--	Odeko	Office expenses:Software & apps	845.00	--	Selling & Admin
06/28/2024	Deposit	--	Cash Deposits	Sales	--	1,236.00	Sales
06/28/2024	Deposit	--	Cash Deposits	Sales	--	9,368.00	Sales
06/28/2024	Deposit	--	Cash Deposits	Sales	--	2,123.00	Sales
06/28/2024	Deposit	--	Cash Deposits	Sales	--	1,637.00	Sales
06/28/2024	Expense	--	Davo Technologies	Sales Tax	1,542.59	--	Sales tax
06/28/2024	Expense	--	Bankcard	General business expenses:Bank fees & serv	34.76	--	Bank fees
Total for Bank of America 8990					121,355.08	126,262.00	
Dime - 3369							
05/27/2024	Transfer	--	--	Dime - 5710	65,000.00	--	TRANSFER
05/28/2024	Deposit	--	--	Sales	--	7,788.26	SALES
05/28/2024	Deposit	--	--	Sales	--	6,934.94	SALES
05/28/2024	Deposit	--	--	Sales	--	5,883.03	SALES
05/28/2024	Deposit	--	--	Sales	--	5,214.60	SALES
05/28/2024	Deposit	--	--	Sales	--	4,974.36	SALES
05/28/2024	Deposit	--	--	Sales	--	4,693.39	SALES
05/28/2024	Deposit	--	--	Sales	--	1,132.39	SALES
05/28/2024	Deposit	--	--	Sales	--	1,049.56	SALES
05/28/2024	Deposit	--	--	Sales	--	979.70	SALES
05/28/2024	Transfer	--	--	Dime- 5900	--	8,000.00	TRANSFER

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
05/28/2024	Deposit	--		Bankcard	Sales	--	3,853.14	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	3,721.33	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	3,604.90	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	3,572.43	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	3,467.93	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	3,374.45	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	3,233.66	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	3,060.52	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,998.62	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,876.70	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,789.59	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,760.05	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,650.03	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,599.81	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,563.50	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,522.54	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,254.38	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,095.48	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	2,042.13	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	1,975.32	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	1,897.62	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	1,638.64	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	1,550.20	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	1,217.35	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	1,426.16	SALES
05/28/2024	Deposit	--		Bankcard	Sales	--	1,470.87	SALES
05/28/2024	Expense	--	--		Sales Tax	63.74	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	64.37	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	94.26	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	102.67	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	103.54	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	114.64	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	144.22	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	160.82	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	161.05	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	161.36	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	167.63	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	175.43	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	188.98	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	197.28	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	229.00	--	Sales tax
05/28/2024	Expense	--	--		Sales Tax	241.89	--	Sales tax
05/28/2024	Expense	--		McDonald Paper	Supplies:Supplies & materials	5,000.00	--	Selling & Admin
05/28/2024	Expense	--		Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00	--	Selling & Admin
05/28/2024	Expense	--		Rossman Fruit & Vegetat	Cost of goods sold:Food Supplies & materials	13,000.00	--	Purchases
05/28/2024	Transfer	--	--		Bank of America 4694	100,000.00	--	TRANSFER
05/28/2024	Deposit	--	--		Sales	--	11,000.00	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
05/29/2024	Deposit	--	--	Sales		--	5,286.32	Sales
05/29/2024	Deposit	--	--	Sales		--	5,253.55	Sales
05/29/2024	Deposit	--	--	Sales		--	887.55	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	2,743.47	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	2,663.24	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	2,637.05	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	2,362.71	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	2,118.01	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	1,851.15	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	1,842.10	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	1,732.68	Sales
05/29/2024	Deposit	--	Bankcard	Sales		--	1,438.74	Sales
05/29/2024	Expense	--	Bankcard	Sales		425.00	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		33.68	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		86.17	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		98.79	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		100.05	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		106.54	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		134.75	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		149.73	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		168.97	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		182.52	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		198.70	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		214.78	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		262.28	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		266.00	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		300.01	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		308.03	--	Sales tax
05/29/2024	Expense	--	--	Sales Tax		328.26	--	Sales tax
05/29/2024	Transfer	--	--	Dime - 5710		20,000.00	--	TRANSFER
05/29/2024	Expense					910.90		Purchases
05/30/2024	Deposit	--	--	Sales		--	5,408.41	Sales
05/30/2024	Deposit	--	--	Sales		--	1,183.91	Sales
05/30/2024	Deposit	--	--	Sales		--	916.82	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	2,736.32	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	2,703.58	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	2,518.26	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	2,098.13	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	1,934.08	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	1,655.49	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	1,651.09	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	1,408.94	Sales
05/30/2024	Deposit	--	Bankcard	Sales		--	1,519.51	Sales
05/30/2024	Expense	--	Bankcard	Sales		230.25	--	Selling & Admin
05/30/2024	Expense	--	--	Sales Tax		45.05	--	Sales tax
05/30/2024	Expense	--	--	Sales Tax		89.86	--	Sales tax
05/30/2024	Expense	--	--	Sales Tax		97.79	--	Sales tax

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
05/30/2024	Expense	--	--		Sales Tax	145.21	--	Sales tax
05/30/2024	Expense	--	--		Sales Tax	159.16	--	Sales tax
05/30/2024	Expense	--	--		Sales Tax	181.14	--	Sales tax
05/30/2024	Expense	--	--		Sales Tax	208.64	--	Sales tax
05/30/2024	Expense	--	--		Sales Tax	211.05	--	Sales tax
05/30/2024	Expense	--		Wex Inc	Vehicle expenses:Vehicle gas & fuel	1,456.73	--	Selling & Admin
05/30/2024	Expense	--		DEVASH FARMS	Cost of goods sold:Food Supplies & materials	2,000.00	--	Purchases
05/30/2024	Expense	--		Politan Law	Legal & Professional Fees	5,000.00	--	Legal
05/30/2024	Transfer	--	--		Dime 5983	5,000.00	--	TRANSFER
05/30/2024	Expense	--		Dependable Food	Cost of goods sold:Food Supplies & materials	13,715.60	--	Purchases
05/31/2024	Deposit	--	--		Sales	--	5,902.22	Sales
05/31/2024	Deposit	--	--		Sales	--	820.92	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	4,155.96	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	3,154.78	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	2,988.65	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	2,865.58	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	2,590.25	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	2,476.26	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	2,167.28	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	1,623.52	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	1,583.00	Sales
05/31/2024	Deposit	--		Bankcard	Sales	--	1,542.53	Sales
05/31/2024	Expense	--	--		Sales Tax	45.42	--	Sales tax
05/31/2024	Expense	--	--		Sales Tax	99.53	--	Sales tax
05/31/2024	Expense	--	--		Sales Tax	108.40	--	Sales tax
05/31/2024	Expense	--	--		Sales Tax	148.44	--	Sales tax
05/31/2024	Expense	--	--		Sales Tax	170.75	--	Sales tax
05/31/2024	Expense	--	--		Sales Tax	174.01	--	Sales tax
05/31/2024	Expense	--	--		Sales Tax	221.44	--	Sales tax
05/31/2024	Expense	--	--		Sales Tax	254.27	--	Sales tax
06/03/2024	Deposit	--	--		Sales	--	6,526.06	Sales
06/03/2024	Deposit	--	--		Sales	--	6,001.17	Sales
06/03/2024	Deposit	--	--		Sales	--	4,383.43	Sales
06/03/2024	Deposit	--	--		Sales	--	1,178.69	Sales
06/03/2024	Deposit	--	--		Sales	--	1,146.35	Sales
06/03/2024	Deposit	--	--		Sales	--	1,130.79	Sales
06/03/2024	Deposit	--	--		Sales	--	1,072.83	Sales
06/03/2024	Deposit	--	--		Sales	--	989.17	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	3,935.22	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	3,566.46	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	3,278.52	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	3,208.48	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	3,124.69	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	3,005.49	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	2,976.95	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	2,952.81	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	2,700.78	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/03/2024	Deposit	--		Bankcard	Sales	--	2,688.42	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	2,666.28	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	2,434.84	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	1,963.64	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	1,768.75	Sales
06/03/2024	Deposit	--		Bankcard	Sales	--	1,752.90	Sales
06/03/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	2,949.31	--	Bank fees
06/03/2024	Deposit	--		Bankcard	Sales	--	1,511.70	Sales
06/03/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	33.68	--	Bank fees
06/03/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	35.00	--	Bank fees
06/03/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	281.16	--	Bank fees
06/03/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	482.50	--	Bank fees
06/03/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	529.72	--	Bank fees
06/03/2024	Expense	--		Bankcard	General business expenses:Bank fees & serv	1,084.15	--	Bank fees
06/03/2024	Expense	--	--		Sales Tax	55.31	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	93.78	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	94.00	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	102.81	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	104.15	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	106.65	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	135.62	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	138.50	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	168.88	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	175.65	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	191.75	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	197.67	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	200.04	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	215.34	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	240.09	--	Sales tax
06/03/2024	Expense	--	--		Sales Tax	244.94	--	Sales tax
06/03/2024	Expense	--		Fidelity	Insurance	10,400.00	--	Insurance
06/03/2024	Expense	--		Bankcard	Office expenses:Merchant account fees	20.00	--	Selling & Admin
06/03/2024	Expense	--		Bankcard	Sales	592.94	--	Selling & Admin
06/03/2024	Expense	--		Bankcard	Office expenses:Merchant account fees	876.98	--	Selling & Admin
06/03/2024	Expense	--		Bankcard	Office expenses:Merchant account fees	1,526.25	--	Selling & Admin
06/03/2024	Expense	--		Bankcard	Office expenses:Merchant account fees	692.40	--	Selling & Admin
06/03/2024	Expense	--		Bankcard	Office expenses:Merchant account fees	693.65	--	Selling & Admin
06/03/2024	Expense	--		Bankcard	Office expenses:Merchant account fees	1,766.97	--	Selling & Admin
06/03/2024	Expense	--		Bankcard	Office expenses:Merchant account fees	758.13	--	Selling & Admin
06/04/2024	Deposit	--	--		Sales	--	4,221.28	sales
06/04/2024	Deposit	--	--		Sales	--	838.22	sales
06/04/2024	Deposit	--	--		Sales	--	227.00	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	3,366.94	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	3,082.77	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	2,448.06	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	2,161.25	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	2,133.31	sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/04/2024	Deposit	--		Bankcard	Sales	--	1,792.92	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	1,739.03	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	1,320.72	sales
06/04/2024	Deposit	--		Bankcard	Sales	--	1,379.92	sales
06/04/2024	Expense	--		Bankcard	Sales	309.48	--	Selling & Admin
06/04/2024	Expense	--	--		Sales Tax	21.25	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	59.87	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	95.50	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	96.71	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	149.93	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	195.00	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	218.18	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	238.79	--	Sales tax
06/04/2024	Expense	--	--		Sales Tax	256.61	--	Sales tax
06/04/2024	Transfer	--	--		Dime - 5710	80,000.00	--	TRANSFER
06/05/2024	Deposit	--	--		Sales	--	4,783.95	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	3,061.33	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	2,906.15	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	2,665.93	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	2,121.99	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	1,988.54	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	1,862.17	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	1,684.29	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	1,617.40	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	1,250.51	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	1,289.89	Sales
06/05/2024	Deposit	--		Bankcard	Sales	--	0.03	Sales
06/05/2024	Expense	--	--		Sales Tax	58.36	--	Sales tax
06/05/2024	Expense	--	--		Sales Tax	98.96	--	Sales tax
06/05/2024	Expense	--	--		Sales Tax	111.19	--	Sales tax
06/05/2024	Expense	--	--		Sales Tax	133.22	--	Sales tax
06/05/2024	Expense	--	--		Sales Tax	200.38	--	Sales tax
06/05/2024	Expense	--	--		Sales Tax	204.76	--	Sales tax
06/05/2024	Expense	--	--		Sales Tax	215.88	--	Sales tax
06/05/2024	Expense	--	--		Sales Tax	220.62	--	Sales tax
06/05/2024	Transfer	--	--		Dime - 5710	10,000.00	--	TRANSFER
06/06/2024	Deposit	--	--		Sales	--	5,713.57	Sales
06/06/2024	Deposit	--	--		Sales	--	5,060.93	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	8,047.17	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	3,302.79	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	3,185.02	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	2,830.79	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	2,588.57	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	2,105.23	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	1,758.87	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	1,714.65	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	1,271.79	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/06/2024	Deposit	--		Bankcard	Sales	--	1,513.82	Sales
06/06/2024	Deposit	--		Bankcard	Sales	--	1,462.88	Sales
06/06/2024	Expense	--	--		Sales Tax	108.17	--	Sales tax
06/06/2024	Expense	--	--		Sales Tax	133.22	--	Sales tax
06/06/2024	Expense	--	--		Sales Tax	134.87	--	Sales tax
06/06/2024	Expense	--	--		Sales Tax	137.33	--	Sales tax
06/06/2024	Expense	--	--		Sales Tax	190.70	--	Sales tax
06/06/2024	Expense	--	--		Sales Tax	202.91	--	Sales tax
06/06/2024	Expense	--	--		Sales Tax	206.47	--	Sales tax
06/06/2024	Expense	--	--		Sales Tax	259.68	--	Sales tax
06/06/2024	Transfer	--	--		Dime 5983	3,000.00	--	TRANSFER
06/07/2024	Deposit	--	--		Sales	--	6,670.65	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	3,371.11	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	2,910.26	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	2,736.64	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	2,554.58	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	2,476.74	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	2,091.77	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	1,880.07	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	1,852.15	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	1,686.51	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	1,370.99	Sales
06/07/2024	Deposit	--		Bankcard	Sales	--	1,461.80	Sales
06/07/2024	Expense	--	--		Sales Tax	102.58	--	Sales tax
06/07/2024	Expense	--	--		Sales Tax	136.77	--	Sales tax
06/07/2024	Expense	--	--		Sales Tax	151.97	--	Sales tax
06/07/2024	Expense	--	--		Sales Tax	156.25	--	Sales tax
06/07/2024	Expense	--	--		Sales Tax	185.84	--	Sales tax
06/07/2024	Expense	--	--		Sales Tax	239.51	--	Sales tax
06/07/2024	Expense	--	--		Sales Tax	240.89	--	Sales tax
06/07/2024	Expense	--	--		Sales Tax	256.97	--	Sales tax
06/07/2024	Transfer	--	--		Dime 5983	3,500.00	--	TRANSFER
06/07/2024	Transfer	--	--		Dime - 5710	25,000.00	--	TRANSFER
06/10/2024	Deposit	--	--		Sales	--	6,135.59	Sales
06/10/2024	Deposit	--	--		Sales	--	5,069.59	Sales
06/10/2024	Deposit	--	--		Sales	--	4,973.76	Sales
06/10/2024	Deposit	--	--		Sales	--	1,012.22	Sales
06/10/2024	Deposit	--	--		Sales	--	115.24	Sales
06/10/2024	Deposit	--	--		Sales	--	77.99	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	4,145.32	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	4,107.64	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	3,323.82	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	3,018.37	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	2,924.68	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	2,819.04	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	2,613.60	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	2,607.67	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/10/2024	Deposit	--		Bankcard	Sales	--	2,400.77	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	2,394.99	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	2,344.85	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	2,188.17	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	1,811.14	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	1,794.34	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	1,715.78	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	1,269.10	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	1,352.36	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	1,493.69	Sales
06/10/2024	Deposit	--		Bankcard	Sales	--	1,469.31	Sales
06/10/2024	Expense	--	--		Sales Tax	84.21	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	92.69	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	98.36	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	99.95	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	101.76	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	113.72	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	141.08	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	158.03	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	159.02	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	201.44	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	206.74	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	207.00	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	209.14	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	255.84	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	270.98	--	Sales tax
06/10/2024	Expense	--	--		Sales Tax	286.94	--	Sales tax
06/10/2024	Expense	--	--	Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials	17,773.00	--	Purchases
06/10/2024	Expense	--	--	Direct Commercial Kitchen	Cost of goods sold:Food Supplies & materials	5,830.00	--	Purchases
06/10/2024	Expense	--	--	Fidelity	Insurance	775.52	--	Insurance
06/10/2024	Transfer	--	--		Dime - 5710	60,000.00	--	TRANSFER
06/11/2024	Deposit	--	--		Sales	--	5,019.34	Sales
06/11/2024	Deposit	--	--		Sales	--	4,294.73	Sales
06/11/2024	Deposit	--	--		Sales	--	907.52	Sales
06/11/2024	Deposit	--	--		Sales	--	219.16	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	2,620.03	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	2,573.28	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	2,518.97	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	1,874.71	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	1,858.60	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	1,534.17	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	1,255.59	Sales
06/11/2024	Deposit	--	--	Bankcard	Sales	--	1,464.22	Sales
06/11/2024	Expense	--	--		Sales Tax	29.97	--	Sales tax
06/11/2024	Expense	--	--		Sales Tax	95.61	--	Sales tax
06/11/2024	Expense	--	--		Sales Tax	103.62	--	Sales tax
06/11/2024	Expense	--	--		Sales Tax	167.97	--	Sales tax

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/11/2024	Expense	--	--		Sales Tax	205.97	--	Sales tax
06/11/2024	Expense	--	--		Sales Tax	220.04	--	Sales tax
06/11/2024	Expense	--	--		Sales Tax	221.56	--	Sales tax
06/11/2024	Expense	--	--		Sales Tax	249.12	--	Sales tax
06/11/2024	Expense	--		Leo Jacobovitz	Payroll expenses:Salaries & wages	4,630.50	--	Payroll
06/11/2024	Expense	--	--		General business expenses:Bank fees & serv	10.00	--	Bank fees
06/12/2024	Deposit	--	--		Sales	--	12,793.92	Sales
06/12/2024	Deposit	--	--		Sales	--	5,764.05	Sales
06/12/2024	Deposit	--	--		Sales	--	4,338.55	Sales
06/12/2024	Deposit	--	--		Sales	--	971.40	Sales
06/12/2024	Deposit	--	--		Sales	--	902.87	Sales
06/12/2024	Deposit	--	--		Sales	--	161.94	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	4,220.97	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	2,727.91	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	2,400.19	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	2,264.75	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	1,893.49	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	1,713.07	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	1,604.04	Sales
06/12/2024	Deposit	--		Bankcard	Sales	--	1,339.68	Sales
06/12/2024	Expense	--	--		Sales Tax	83.59	--	Sales tax
06/12/2024	Expense	--	--		Sales Tax	87.41	--	Sales tax
06/12/2024	Expense	--	--		Sales Tax	145.30	--	Sales tax
06/12/2024	Expense	--	--		Sales Tax	182.80	--	Sales tax
06/12/2024	Expense	--	--		Sales Tax	209.44	--	Sales tax
06/12/2024	Expense	--	--		Sales Tax	239.01	--	Sales tax
06/12/2024	Expense	--	--		Sales Tax	273.89	--	Sales tax
06/12/2024	Expense	--	--		Sales Tax	474.38	--	Sales tax
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	86.60	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	193.22	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	199.68	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	199.68	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	312.16	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	309.63	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	265.89	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	203.92	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	213.04	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	256.77	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	203.46	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	203.92	--	Selling & Admin
06/12/2024	Expense	--	--		Office expenses:Merchant account fees	203.92	--	Selling & Admin
06/13/2024	Deposit	--	--		Sales	--	1,153.81	Sales
06/13/2024	Deposit	--	--		Sales	--	27.40	Sales
06/13/2024	Deposit	--		Bankcard	Sales	--	3,646.56	Sales
06/13/2024	Expense	--	--		Sales Tax	27.51	--	Sales tax
06/13/2024	Expense	--	--		Sales Tax	80.15	--	Sales tax
06/13/2024	Expense	--	--		Sales Tax	99.92	--	Sales tax

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/13/2024	Expense	--	--		Sales Tax	111.15	--	Sales tax
06/13/2024	Expense	--	--		Sales Tax	142.22	--	Sales tax
06/13/2024	Expense	--	--		Sales Tax	184.72	--	Sales tax
06/13/2024	Expense	--	--		Sales Tax	217.29	--	Sales tax
06/13/2024	Expense	--	--		Sales Tax	366.75	--	Sales tax
06/14/2024	Deposit	--	--		Sales	--	1,031.32	Sales
06/14/2024	Deposit	--	--	Bankcard	Sales	--	3,623.69	Sales
06/14/2024	Expense	--	--		Sales Tax	38.49	--	Sales tax
06/14/2024	Expense					4,000.00		Selling & Admin
06/14/2024	Expense					4,000.00		Purchases
06/14/2024	Expense					4,000.00		Selling & Admin
06/14/2024	Expense					2,878.00		Purchases
06/17/2024	Expense					694.00		Purchases
06/17/2024	Expense					13,718.00		Purchases
06/17/2024	Expense					1,571.00		Purchases
06/17/2024	Expense					4,590.00		Purchases
06/17/2024	Expense					607.00		Purchases
06/17/2024	Expense				Rent teaneck	4,000.00		Selling & Admin
06/17/2024	Expense				Rent	2,000.00		Selling & Admin
06/17/2024	Deposit	--	--		Sales	--	5,022.78	sales
06/17/2024	Deposit	--	--		Sales	--	4,675.53	Sales
06/17/2024	Deposit	--	--		Sales	--	1,111.74	Sales
06/17/2024	Deposit	--	--		Sales	--	1,007.38	Sales
06/17/2024	Deposit	--	--		Sales	--	908.08	Sales
06/17/2024	Deposit	--	--		Sales	--	873.85	Sales
06/17/2024	Deposit	--	--		Sales	--	665.09	Sales
06/17/2024	Deposit	--	--		Sales	--	219.37	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	4,065.25	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	3,721.97	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	3,354.90	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	2,640.74	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	2,588.86	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	2,474.35	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	2,417.30	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	2,337.43	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	2,238.90	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	2,210.77	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	1,964.89	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	1,757.79	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	1,634.42	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	1,275.78	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	1,370.88	Sales
06/17/2024	Deposit	--	--	Bankcard	Sales	--	1,513.28	Sales
06/17/2024	Expense	--	--		Sales Tax	47.00	--	Sales tax
2 06/17/2024	Expense	--	--		Sales Tax	51.22	--	Sales tax
06/17/2024	Expense	--	--		Sales Tax	61.59	--	Sales tax
06/17/2024	Expense	--	--		Sales Tax	76.03	--	Sales tax

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/17/2024	Expense	--	--	Sales Tax		100.98	--	Sales tax
06/17/2024	Expense	--	--	Sales Tax		106.53	--	Sales tax
06/17/2024	Expense	--	--	Sales Tax		127.37	--	Sales tax
06/17/2024	Expense	--	--	Sales Tax		140.63	--	Sales tax
06/17/2024	Expense	--	--	Sales Tax		206.34	--	Sales tax
06/18/2024	Deposit	--	--	Sales			1,049.17	Sales
06/18/2024	Deposit	--	--	Sales			932.84	Sales
06/18/2024	Deposit	--	--	Sales			390.44	Sales
06/18/2024	Deposit	--	Bankcard	Sales			3,751.91	Sales
06/18/2024	Deposit	--	Bankcard	Sales			3,231.78	Sales
06/18/2024	Deposit	--	Bankcard	Sales			2,359.51	Sales
06/18/2024	Deposit	--	Bankcard	Sales			1,976.19	Sales
06/18/2024	Deposit	--	Bankcard	Sales			1,904.47	Sales
06/18/2024	Deposit	--	Bankcard	Sales			1,632.89	Sales
06/18/2024	Deposit	--	Bankcard	Sales			1,352.16	Sales
06/18/2024	Deposit	--	Bankcard	Sales			1,261.78	Sales
06/18/2024	Deposit	--	Bankcard	Sales			1,485.29	Sales
06/18/2024	Expense	--	--	Sales Tax		71.94	--	Sales tax
06/18/2024	Expense	--	--	Sales Tax		87.15	--	Sales tax
06/18/2024	Expense	--	--	Sales Tax		116.53	--	Sales tax
06/18/2024	Expense	--	--	Sales Tax		128.03	--	Sales tax
06/18/2024	Expense	--	--	Sales Tax		143.31	--	Sales tax
06/18/2024	Expense	--	--	Sales Tax		161.46	--	Sales tax
06/18/2024	Expense	--	--	Sales Tax		173.40	--	Sales tax
06/18/2024	Expense	--	--	Sales Tax		287.63	--	Sales tax
06/18/2024	Transfer	--	--	Dime - 5710		140,000.00	--	TRANSFER
06/20/2024	Deposit	--	--	Sales			5,998.01	Sales
06/20/2024	Deposit	--	--	Sales			935.60	Sales
06/20/2024	Deposit	--	--	Sales			927.36	Sales
06/20/2024	Deposit	--	--	Sales			517.16	Sales
06/20/2024	Deposit	--	--	Sales			215.95	Sales
06/20/2024	Deposit	--	--	Sales			319.02	Sales
06/20/2024	Deposit	--	--	Sales			137.68	Sales
06/20/2024	Deposit	--	Bankcard	Sales			2,617.30	Sales
06/20/2024	Deposit	--	Bankcard	Sales			2,498.13	Sales
06/20/2024	Deposit	--	Bankcard	Sales			2,370.03	Sales
06/20/2024	Deposit	--	Bankcard	Sales			2,161.92	Sales
06/20/2024	Deposit	--	Bankcard	Sales			1,927.66	Sales
06/20/2024	Deposit	--	Bankcard	Sales			1,855.60	Sales
06/20/2024	Deposit	--	Bankcard	Sales			1,840.40	Sales
06/20/2024	Deposit	--	Bankcard	Sales			1,503.95	Sales
06/20/2024	Deposit	--	Bankcard	Sales			1,479.36	Sales
06/20/2024	Deposit	--	Bankcard	Sales			14.07	Sales
06/20/2024	Deposit	--	Bankcard	Sales			8.95	Sales
06/20/2024	Expense	--	Bankcard	Uncategorized Expense		20.59	--	Bank fees
06/20/2024	Expense	--	--	Sales Tax		49.16	--	Sales tax
06/20/2024	Expense	--	--	Sales Tax		79.83	--	Sales tax

Transaction				Cash			
Date	type	Num	Name	Account	Disbursements	Cash Receipts	Category
06/20/2024	Expense	--	--	Sales Tax	102.59	--	Sales tax
06/20/2024	Expense	--	--	Sales Tax	144.61	--	Sales tax
06/20/2024	Expense	--	--	Sales Tax	150.67	--	Sales tax
06/20/2024	Expense	--	--	Sales Tax	188.93	--	Sales tax
06/20/2024	Expense	--	--	Sales Tax	191.47	--	Sales tax
06/20/2024	Expense	--	--	Sales Tax	219.95	--	Sales tax
06/20/2024	Deposit	--	Raskins Fish Market	Cost of goods sold:Food Supplies & materials	--	607.00	Credit/Return
06/20/2024	Expense	--	Bankcard	Sales	1,492.50	--	Selling & Admin
06/21/2024	Deposit	--	--	Sales	--	25.60	Sales
06/21/2024	Deposit	--	Bankcard	Sales	--	1,506.04	Sales
06/21/2024	Expense	--	Bankcard	Sales	54.61	--	Sales
06/21/2024	Expense	--	--	Sales Tax	10.41	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	12.97	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	20.92	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	37.34	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	40.14	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	43.92	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	45.44	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	72.41	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	103.69	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	109.14	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	160.91	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	168.98	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	179.58	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	183.31	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	192.30	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	199.10	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	220.91	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	244.47	--	Sales tax
06/21/2024	Expense	--	--	Sales Tax	434.87	--	Sales tax
06/24/2024	Deposit	--	--	Sales	--	402.93	Sales
06/24/2024	Deposit	--	--	Sales	--	91.02	Sales
06/24/2024	Expense	--	Davo Technologies	Sales Tax	1.29	--	Sales tax
06/24/2024	Deposit	--	Bankcard	Sales	--	13.93	Sales
06/24/2024	Deposit	--	Bankcard	Sales	--	178.89	Sales
06/24/2024	Expense	--	--	Sales Tax	1.72	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	7.00	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	9.77	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	10.14	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	10.63	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	12.49	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	23.75	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	105.10	--	Sales tax
06/24/2024	Expense	--	--	Sales Tax	116.67	--	Sales tax
06/24/2024	Expense				6,419.00		Purchases
06/24/2024	Expense				10,234.00		Purchases
06/24/2024	Expense				1,343.00		Purchases

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/25/2024	Deposit	--	--		Sales	--	108.81	Sales
06/25/2024	Deposit	--	--		Sales	--	59.29	Sales
06/25/2024	Deposit	--		Bankcard	Sales	--	4.95	Sales
06/25/2024	Expense	--	--		Sales Tax	1.41	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	2.84	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	5.01	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	10.11	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	11.19	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	13.06	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	17.69	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	18.47	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	24.21	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	25.69	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	26.37	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	59.16	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	133.16	--	Sales tax
06/25/2024	Expense	--	--		Sales Tax	133.74	--	Sales tax
06/26/2024	Deposit	--	--		Sales	--	285.58	Sales
06/26/2024	Deposit	--	--		Sales	--	46.27	Sales
06/26/2024	Deposit	--		Bankcard	Sales	--	5.95	Sales
06/26/2024	Expense	--	--		Sales Tax	2.89	--	Sales tax
06/26/2024	Expense	--	--		Sales Tax	4.18	--	Sales tax
06/26/2024	Expense	--	--		Sales Tax	6.87	--	Sales tax
06/26/2024	Expense	--	--		Sales Tax	6.99	--	Sales tax
06/26/2024	Expense	--	--		Sales Tax	20.57	--	Sales tax
06/26/2024	Expense	--	--		Sales Tax	135.08	--	Sales tax
06/26/2024	Deposit	--		Raskins Fish Market	Cost of goods sold:Food Supplies & materials	--	1,343.00	Credit/Return
06/26/2024	Transfer	--	--		Dime - 5710	10,000.00	--	TRANSFER
06/27/2024	Deposit	--	--		Sales	--	87.68	Sales
06/27/2024	Deposit	--	--		Sales	--	82.62	Sales
06/27/2024	Deposit	--		Bankcard	Sales	--	15.85	Sales
06/27/2024	Expense	--	--		Sales Tax	4.20	--	Sales tax
06/27/2024	Expense	--	--		Sales Tax	5.34	--	Sales tax
06/27/2024	Expense	--	--		Sales Tax	6.61	--	Sales tax
06/27/2024	Expense	--	--		Sales Tax	9.43	--	Sales tax
06/27/2024	Expense	--	--		Sales Tax	20.75	--	Sales tax
06/27/2024	Expense	--	--		Sales Tax	33.90	--	Sales tax
06/27/2024	Expense	--	--		Sales Tax	148.31	--	Sales tax
06/28/2024	Deposit	--	--		Sales	--	145.88	Sales
06/28/2024	Deposit	--	--		Sales	--	45.60	Sales
06/28/2024	Deposit	--		Bankcard	Sales	--	20.59	Sales
06/28/2024	Expense	--	--		Sales Tax	6.57	--	Sales tax
06/28/2024	Expense	--	--		Sales Tax	136.00	--	Sales tax
06/28/2024	Transfer	--	--		Dime 5983	1,500.00	--	TRANSFER
Total for Dime - 3369						714,786.53	648,501.36	
Dime - 5710								
05/27/2024	Transfer	--	--		Dime - 3369	--	65,000.00	TRANSFER

Date	Transaction		Name	Account	Cash		Category
	type	Num			Disbursements	Cash Receipts	
05/29/2024	Check	20003	Barro More, Isabel	Payroll expenses:Salaries & wages	1,000.33	--	Payroll
05/29/2024	Check	20004	Bazza, Mario	Payroll expenses:Salaries & wages	877.29	--	Payroll
05/29/2024	Check	20001	Lombeida Suarez, Rober	Payroll expenses:Salaries & wages	786.75	--	Payroll
05/29/2024	Check	20013	Parada Cruz, Maria Evila	Payroll expenses:Salaries & wages	801.55	--	Payroll
05/29/2024	Check	20014	Ricketts, Rodger	Payroll expenses:Salaries & wages	640.88	--	Payroll
05/29/2024	Check	20017	Torres Meneses, Henry	Payroll expenses:Salaries & wages	977.07	--	Payroll
05/29/2024	Expense	--	ADP Tax	Taxes paid:Payroll taxes	34,852.70	--	Payroll
05/29/2024	Expense	--	ADP Wage Pay	Payroll expenses:Salaries & wages	58,651.63	--	Payroll
05/29/2024	Transfer	--	--	Dime - 6007	--	20,000.00	TRANSFER
05/29/2024	Transfer	--	--	Dime - 3369	--	20,000.00	TRANSFER
05/29/2024	Expense	--	ADP Pay by Pay	Payroll expenses:Payroll Processing Fees	2,503.62	--	Payroll
05/29/2024	Deposit	--	Deluxe	General business expenses:Bank fees & serv	--	0.28	Credit/Return
05/29/2024	Transfer	--	--	Dime- 5900	--	15,000.00	TRANSFER
05/30/2024	Check	20006	--	Payroll expenses:Salaries & wages	899.43	--	Payroll
05/30/2024	Check	20008	--	Payroll expenses:Salaries & wages	1,218.70	--	Payroll
05/30/2024	Check	20010	--	Payroll expenses:Salaries & wages	1,172.78	--	Payroll
05/30/2024	Check	20012	--	Payroll expenses:Salaries & wages	180.67	--	Payroll
05/31/2024	Expense	--	ADP Payroll Fees	Payroll expenses:Payroll Processing Fees	305.39	--	Payroll
05/31/2024	Expense	--	ADP Payroll Fees	Payroll expenses:Payroll Processing Fees	1,334.52	--	Payroll
05/31/2024	Check	1 Deluxe	--	Office expenses:Software & apps	140.00	--	Selling & Admin
05/31/2024	Check	--	--	Payroll expenses:Salaries & wages	824.03	--	Payroll
05/31/2024	Expense	20009	--	Payroll expenses:Salaries & wages	989.13	--	Payroll
05/29/2024	Check	20015	Scholnick, Yedidiah	Payroll expenses:Salaries & wages	2,125.17	--	Payroll
05/29/2024	Check	20016	Soto-Gallego, Daniela	Payroll expenses:Salaries & wages	217.83	--	Payroll
06/03/2024	Check	20005	--	Payroll expenses:Salaries & wages	657.05	--	Payroll
06/04/2024	Check	20011	--	Payroll expenses:Salaries & wages	1,133.15	--	Payroll
06/04/2024	Transfer	--	--	Dime - 3369	--	80,000.00	TRANSFER
06/05/2024	Check	20053	--	Payroll expenses:Salaries & wages	970.68	--	Payroll
06/05/2024	Check	20059	--	Payroll expenses:Salaries & wages	989.14	--	Payroll
06/05/2024	Check	20060	--	Payroll expenses:Salaries & wages	1,217.00	--	Payroll
06/05/2024	Check	20061	--	Payroll expenses:Salaries & wages	812.68	--	Payroll
06/05/2024	Check	20062	--	Payroll expenses:Salaries & wages	655.94	--	Payroll
06/05/2024	Check	20065	--	Payroll expenses:Salaries & wages	329.12	--	Payroll
06/05/2024	Check	20066	--	Payroll expenses:Salaries & wages	977.06	--	Payroll
06/05/2024	Expense	--	ADP Tax	Taxes paid:Payroll taxes	34,477.54	--	Payroll
06/05/2024	Expense	--	ADP Wage Pay	Payroll expenses:Salaries & wages	59,442.57	--	Payroll
06/05/2024	Expense	--	ADP Pay by Pay	Payroll expenses:Payroll Processing Fees	2,461.70	--	Payroll
06/05/2024	Transfer	--	--	Dime - 3369	--	10,000.00	TRANSFER
06/06/2024	Check	20052	--	Payroll expenses:Salaries & wages	429.68	--	Payroll
06/06/2024	Check	20054	--	Payroll expenses:Salaries & wages	882.32	--	Payroll
06/06/2024	Check	20055	--	Payroll expenses:Salaries & wages	662.35	--	Payroll
06/06/2024	Check	20056	--	Payroll expenses:Salaries & wages	829.53	--	Payroll
06/07/2024	Expense	--	ADP 401K	Employee benefits:Employee retirement plan:	2.84	--	Payroll
06/07/2024	Expense	--	ADP Payroll Fees	Payroll expenses:Payroll Processing Fees	704.97	--	Payroll
06/07/2024	Check	20058	--	Payroll expenses:Salaries & wages	1,096.48	--	Payroll
06/07/2024	Check	20083	--	Payroll expenses:Salaries & wages	1,154.60	--	Payroll
06/07/2024	Transfer	--	--	Dime - 3369	--	25,000.00	TRANSFER

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/10/2024	Transfer	--	--		Dime - 6007	--	35,000.00	TRANSFER
06/10/2024	Check	20057	--		Payroll expenses:Salaries & wages	701.20	--	Payroll
06/10/2024	Transfer	--	--		Dime - 3369	--	60,000.00	TRANSFER
06/11/2024	Expense	--		ADP Tax	Taxes paid:Payroll taxes	33,975.12	--	Payroll
06/11/2024	Transfer	--	--		Dime- 5900	--	30,000.00	TRANSFER
06/11/2024	Expense	--		ADP Pay by Pay	Payroll expenses:Payroll Processing Fees	2,482.85	--	Payroll
06/11/2024	Expense	--		ADP Wage Pay	Payroll expenses:Salaries & wages	62,230.65	--	Payroll
06/12/2024	Check	20100	--		Taxes paid:Payroll taxes	580.77	--	Payroll
06/12/2024	Check	20101	--		Payroll expenses:Salaries & wages	983.43	--	Payroll
06/12/2024	Check	20102	--		Payroll expenses:Salaries & wages	864.09	--	Payroll
06/12/2024	Check	20103	--		Payroll expenses:Salaries & wages	672.23	--	Payroll
06/12/2024	Check	20104	--		Payroll expenses:Salaries & wages	777.23	--	Payroll
06/12/2024	Check	20139	--		Payroll expenses:Salaries & wages	795.78	--	Payroll
06/12/2024	Check	20140	--		Payroll expenses:Salaries & wages	724.43	--	Payroll
06/12/2024	Check	20106	--		Payroll expenses:Salaries & wages	668.05	--	Payroll
06/12/2024	Check	20107	--		Payroll expenses:Salaries & wages	1,056.91	--	Payroll
06/12/2024	Check	20137	--		Payroll expenses:Salaries & wages	293.78	--	Payroll
06/12/2024	Check	20109	--		Payroll expenses:Salaries & wages	932.81	--	Payroll
06/12/2024	Check	20141	--		Payroll expenses:Salaries & wages	683.30	--	Payroll
06/12/2024	Check	20146	--		Payroll expenses:Salaries & wages	297.42	--	Payroll
06/12/2024	Check	20110	--		Payroll expenses:Salaries & wages	904.77	--	Payroll
06/12/2024	Check	20134	--		Payroll expenses:Salaries & wages	841.68	--	Payroll
06/12/2024	Check	20145	--		Payroll expenses:Salaries & wages	983.56	--	Payroll
06/12/2024	Check	20111	--		Payroll expenses:Salaries & wages	609.99	--	Payroll
06/12/2024	Check	20112	--		Payroll expenses:Salaries & wages	639.98	--	Payroll
06/12/2024	Check	20113	--		Payroll expenses:Salaries & wages	2,125.17	--	Payroll
06/12/2024	Check	20135	--		Payroll expenses:Salaries & wages	925.71	--	Payroll
06/12/2024	Check	20144	--		Payroll expenses:Salaries & wages	417.01	--	Payroll
06/12/2024	Check	20114	--		Payroll expenses:Salaries & wages	977.07	--	Payroll
06/12/2024	Check	20105	--		Payroll expenses:Salaries & wages	969.58	--	Payroll
06/12/2024	Check	20115	--		Payroll expenses:Salaries & wages	880.42	--	Payroll
06/12/2024	Check	20120	--		Payroll expenses:Salaries & wages	794.86	--	Payroll
06/12/2024	Check	20121	--		Payroll expenses:Salaries & wages	812.14	--	Payroll
06/12/2024	Check	20108	--		Payroll expenses:Salaries & wages	989.13	--	Payroll
06/12/2024	Check	20122	--		Payroll expenses:Salaries & wages	421.09	--	Payroll
06/13/2024	Check	20116	--		Payroll expenses:Salaries & wages	308.03	--	Payroll
06/13/2024	Check	20123	--		Payroll expenses:Salaries & wages	1,150.92	--	Payroll
06/13/2024	Check	20129	--		Payroll expenses:Salaries & wages	803.55	--	Payroll
06/13/2024	Expense	20114	--		Payroll expenses:Salaries & wages	977.07	--	Payroll
06/14/2024	Expense	--		ADP 401K	Employee benefits:Employee retirement plan:	304.17	--	Payroll
06/14/2024	Expense	--		ADP Payroll Fees	Payroll expenses:Payroll Processing Fees	517.45	--	Payroll
06/14/2024	Check	20125	--		Payroll expenses:Salaries & wages	1,132.56	--	Payroll
06/17/2024	Transfer	--	--		Dime 5983	3,000.00	--	TRANSFER
06/17/2024	Check	20117	--		Payroll expenses:Salaries & wages	329.66	--	Payroll
06/17/2024	Check	20128	--		Payroll expenses:Salaries & wages	749.33	--	Payroll
06/17/2024	Check	20130	--		Payroll expenses:Salaries & wages	397.38	--	Payroll
06/17/2024	Check	20138	--		Payroll expenses:Salaries & wages	980.79	--	Payroll

Date	Transaction		Name	Account	Cash		Category
	type	Num			Disbursements	Cash Receipts	
06/18/2024	Check	20145	--	Payroll expenses:Salaries & wages	447.18	--	Payroll
06/18/2024	Check	20146	--	Payroll expenses:Salaries & wages	1,099.63	--	Payroll
06/18/2024	Check	20147	--	Payroll expenses:Salaries & wages	1,378.21	--	Payroll
06/18/2024	Check	20166	Verina Celaj	Payroll expenses:Salaries & wages	163.76	--	Payroll
06/18/2024	Check	20148	--	Payroll expenses:Salaries & wages	843.89	--	Payroll
06/18/2024	Check	20149	--	Payroll expenses:Salaries & wages	780.57	--	Payroll
06/18/2024	Check	13	--	Payroll expenses:Salaries & wages	611.26	--	Payroll
06/18/2024	Check	20150	--	Payroll expenses:Salaries & wages	1,235.54	--	Payroll
06/18/2024	Check	3	--	Payroll expenses:Salaries & wages	798.16	--	Payroll
06/18/2024	Check	20151	Jose Guardado Borja	Payroll expenses:Salaries & wages	1,574.37	--	Payroll
06/18/2024	Check	15	--	Payroll expenses:Salaries & wages	510.00	--	Payroll
06/18/2024	Check	20182	--	Payroll expenses:Salaries & wages	109.26	--	Payroll
06/18/2024	Check	16	--	Payroll expenses:Salaries & wages	722.14	--	Payroll
06/18/2024	Check	20174	--	Payroll expenses:Salaries & wages	410.51	--	Payroll
06/18/2024	Check	20110	--	Payroll expenses:Salaries & wages	986.78	--	Payroll
06/18/2024	Check	20176	--	Payroll expenses:Salaries & wages	817.23	--	Payroll
06/18/2024	Check	20183	--	Payroll expenses:Salaries & wages	614.65	--	Payroll
06/18/2024	Check	20153	--	Payroll expenses:Salaries & wages	642.26	--	Payroll
06/18/2024	Check	20154	--	Payroll expenses:Salaries & wages	710.45	--	Payroll
06/18/2024	Check	20155	--	Payroll expenses:Salaries & wages	2,125.17	--	Payroll
06/18/2024	Check	5	Michelle Shmerkin	Payroll expenses:Salaries & wages	284.08	--	Payroll
06/18/2024	Check	20177	Shayna Solkowitz	Payroll expenses:Salaries & wages	412.02	--	Payroll
06/18/2024	Check	14	--	Payroll expenses:Salaries & wages	590.20	--	Payroll
06/18/2024	Check	20156	--	Payroll expenses:Salaries & wages	977.06	--	Payroll
06/18/2024	Check	20118	--	Payroll expenses:Salaries & wages	186.29	--	Payroll
06/18/2024	Check	20119	--	Payroll expenses:Salaries & wages	178.12	--	Payroll
06/18/2024	Check	20136	--	Payroll expenses:Salaries & wages	1,377.74	--	Payroll
06/18/2024	Transfer	--	--	Dime - 3369	--	140,000.00	TRANSFER
06/20/2024	Check	12	--	Payroll expenses:Salaries & wages	833.25	--	Payroll
06/20/2024	Check	20186	--	Payroll expenses:Salaries & wages	989.14	--	Payroll
06/20/2024	Check	11	--	Payroll expenses:Salaries & wages	164.23	--	Payroll
06/20/2024	Expense	--	ADP Pay by Pay	Payroll expenses:Payroll Processing Fees	2,445.73	--	Payroll
06/20/2024	Expense	--	ADP Wage Pay	Payroll expenses:Salaries & wages	65,739.65	--	Payroll
06/20/2024	Check	20007	--	Payroll expenses:Salaries & wages	409.24	--	Payroll
06/20/2024	Check	20126	--	Payroll expenses:Salaries & wages	728.22	--	Payroll
06/20/2024	Check	20131	--	Payroll expenses:Salaries & wages	538.17	--	Payroll
06/21/2024	Expense	--	ADP 401K	Employee benefits:Employee retirement plan:	306.62	--	Payroll
06/21/2024	Check	6	Norah Bell	Payroll expenses:Salaries & wages	188.29	--	Payroll
06/21/2024	Check	7	Cuautle, Norma	Payroll expenses:Salaries & wages	501.06	--	Payroll
06/21/2024	Expense	--	ADP Pay by Pay	Payroll expenses:Payroll Processing Fees	147.11	--	Payroll
06/21/2024	Expense	--	ADP Payroll Fees	Payroll expenses:Payroll Processing Fees	532.16	--	Payroll
06/21/2024	Expense	--	ADP Tax	Taxes paid:Payroll taxes	32,962.72	--	Payroll
06/21/2024	Expense	--	ADP Tax	Taxes paid:Payroll taxes	604.79	--	Payroll
06/21/2024	Expense	--	ADP Wage Pay	Payroll expenses:Salaries & wages	573.55	--	Payroll
06/21/2024	Check	10	--	Payroll expenses:Salaries & wages	755.21	--	Payroll
06/21/2024	Check	--	--	Payroll expenses:Salaries & wages	630.62	--	Payroll
06/21/2024	Check	17	--	Payroll expenses:Salaries & wages	474.91	--	Payroll

Date	Transaction		Name	Account	Cash		Category
	type	Num			Disbursements	Cash Receipts	
06/21/2024	Check	23	--	Payroll expenses:Salaries & wages	1,000.81	--	Payroll
06/21/2024	Check	20063	--	Payroll expenses:Salaries & wages	630.10	--	Payroll
06/21/2024	Check	20127	--	Payroll expenses:Salaries & wages	504.36	--	Payroll
06/24/2024	Check	20	--	Payroll expenses:Salaries & wages	623.79	--	Payroll
06/24/2024	Check	24	--	Payroll expenses:Salaries & wages	550.44	--	Payroll
06/24/2024	Check	20171	--	Payroll expenses:Salaries & wages	736.03	--	Payroll
06/25/2024	Transfer	--	--	Dime - 6007		18,000.00	TRANSFER
06/25/2024	Transfer	--	--	Bank of America 4694	--	40,000.00	TRANSFER
06/25/2024	Check	4	--	Payroll expenses:Salaries & wages	308.53	--	Payroll
06/25/2024	Check	25	--	Payroll expenses:Salaries & wages	508.38	--	Payroll
06/25/2024	Check	34	--	Payroll expenses:Salaries & wages	715.62	--	Payroll
06/25/2024	Transfer	--	--	Dime- 5900	--	34,000.00	TRANSFER
06/26/2024	Check	20257	--	Payroll expenses:Salaries & wages	425.73	--	Payroll
06/26/2024	Check	20227	--	Payroll expenses:Salaries & wages	1,363.83	--	Payroll
06/26/2024	Check	20242	Norah Bell	Payroll expenses:Salaries & wages	418.08	--	Payroll
06/26/2024	Check	20228	--	Payroll expenses:Salaries & wages	627.10	--	Payroll
06/26/2024	Check	20229	--	Payroll expenses:Salaries & wages	509.94	--	Payroll
06/26/2024	Check	8	--	Taxes paid:Payroll taxes	681.53	--	Payroll
06/26/2024	Check	20231	--	Payroll expenses:Salaries & wages	505.91	--	Payroll
06/26/2024	Check	20232	--	Payroll expenses:Salaries & wages	575.38	--	Payroll
06/26/2024	Check	9	--	Taxes paid:Payroll taxes	786.10	--	Payroll
06/26/2024	Check	20260	--	Payroll expenses:Salaries & wages	338.95	--	Payroll
06/26/2024	Check	20261	--	Payroll expenses:Salaries & wages	270.23	--	Payroll
06/26/2024	Check	20235	--	Payroll expenses:Salaries & wages	784.40	--	Payroll
06/26/2024	Check	20256	--	Payroll expenses:Salaries & wages	540.92	--	Payroll
06/26/2024	Check	20262	Marilyn Minchala	Payroll expenses:Salaries & wages	1,037.60	--	Payroll
06/26/2024	Check	20255	--	Payroll expenses:Salaries & wages	739.88	--	Payroll
06/26/2024	Check	20236	--	Payroll expenses:Salaries & wages	483.76	--	Payroll
06/26/2024	Check	20237	--	Payroll expenses:Salaries & wages	390.83	--	Payroll
06/26/2024	Check	20245	--	Payroll expenses:Salaries & wages	355.62	--	Payroll
06/26/2024	Check	20240	Michelle Shmerkin	Payroll expenses:Salaries & wages	229.42	--	Payroll
06/26/2024	Check	20263	Cesar Alejandro Suate R	Payroll expenses:Salaries & wages	312.69	--	Payroll
06/26/2024	Expense	--	ADP Wage Pay	Payroll expenses:Salaries & wages	50,911.88	--	Payroll
06/26/2024	Check	20132	--	Payroll expenses:Salaries & wages	554.04	--	Payroll
06/26/2024	Transfer	--	--	Dime - 3369	--	10,000.00	TRANSFER
06/27/2024	Expense	--	ADP Tax	Taxes paid:Payroll taxes	25,708.72	--	Payroll
06/27/2024	Expense	--	--	Leasing Services	1,889.00	--	Selling & Admin
06/27/2024	Expense	--	--	Leasing Services	1,889.00	--	Selling & Admin
06/27/2024	Check	--	--	Payroll expenses:Salaries & wages	111.74	--	Payroll
06/27/2024	Check	35	--	Payroll expenses:Salaries & wages	433.23	--	Payroll
06/27/2024	Check	39	--	Payroll expenses:Salaries & wages	943.25	--	Payroll
06/27/2024	Check	40	--	Payroll expenses:Salaries & wages	595.68	--	Payroll
06/27/2024	Check	42	--	Payroll expenses:Salaries & wages	1,155.20	--	Payroll
06/27/2024	Check	47	--	Payroll expenses:Salaries & wages	1,377.08	--	Payroll
06/27/2024	Check	48	--	Payroll expenses:Salaries & wages	690.66	--	Payroll
06/27/2024	Check	54	--	Payroll expenses:Salaries & wages	812.04	--	Payroll
06/28/2024	Expense	--	ADP 401K	Employee benefits:Employee retirement plan:	297.53	--	Payroll

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/28/2024	Expense	--		ADP Payroll Fees	Payroll expenses:Payroll Processing Fees	317.12	--	Payroll
06/28/2024	Expense	--		ADP Payroll Fees	Payroll expenses:Payroll Processing Fees	507.89	--	Payroll
06/28/2024	Check	43	--		Payroll expenses:Salaries & wages	1,371.37	--	Payroll
06/28/2024	Check	44	--		Payroll expenses:Salaries & wages	731.10	--	Payroll
06/28/2024	Check	46	--		Payroll expenses:Salaries & wages	398.37	--	Payroll
06/28/2024	Check	49	--		Payroll expenses:Salaries & wages	777.10	--	Payroll
06/28/2024	Check	50	--		Payroll expenses:Salaries & wages	599.21	--	Payroll
06/28/2024	Check	20233	--		Payroll expenses:Salaries & wages	989.13	--	Payroll
Total for Dime - 5710						593,176.49	602,000.28	
Dime- 5900								
05/28/2024	Transfer	--	--		Dime - 3369	8,000.00	--	TRANSFER
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	5,018.64	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	4,842.83	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	2,893.84	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	2,383.57	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	2,113.09	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	2,067.66	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,756.54	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,455.03	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	77.67	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	828.53	Sales
05/29/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	505.22	Sales
05/29/2024	Transfer	--	--		Dime - 5710	15,000.00	--	TRANSFER
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	854.10	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	454.15	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	450.58	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	393.30	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	390.07	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	329.55	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	315.16	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	176.85	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	171.92	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	31.11	Sales
05/31/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	21.00	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	4,640.02	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	4,633.75	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	3,736.35	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	2,951.64	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,809.82	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,565.77	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,525.88	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	28.81	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,122.21	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	973.65	Sales
06/04/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	776.63	Sales
06/04/2024	Transfer	--	--		Bank of America 4694	30,000.00	--	TRANSFER
06/07/2024	Deposit	--	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	596.54	Sales

Date	Transaction		Name	Account	Cash		Category
	type	Num			Disbursements	Cash Receipts	
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	578.84	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	514.66	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	452.25	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	342.37	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	302.12	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	276.37	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	254.84	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	151.15	Sales
06/07/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	29.24	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	5,516.54	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	4,939.28	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	4,725.39	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	3,812.15	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	2,721.42	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	2,147.50	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	1,647.21	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	1,519.07	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	8.93	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	1,136.88	Sales
06/11/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	828.38	Sales
06/11/2024	Transfer	--	--	Dime - 5710	30,000.00	--	TRANSFER
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	1,669.37	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	1,190.11	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	724.83	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	419.67	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	373.95	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	328.10	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	320.90	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	301.05	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	172.11	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	71.77	Sales
06/14/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	70.16	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	4,128.34	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	2,890.41	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	2,019.87	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	1,714.76	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	1,494.47	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	1,384.33	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	417.67	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	61.06	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	1,252.13	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	968.01	Sales
06/18/2024	Deposit	--	--	Sales:Uber-Grubhub-Doordash-Other sales	--	200.14	Sales
06/20/2024	Expense	--	--	Vehicle expenses:Parking & tolls	5,000.00	--	Selling & Admin
06/20/2024	Expense	--	--	Office expenses:Merchant account fees	18,900.14	--	Selling & Admin
06/21/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	372.36	Sales
06/21/2024	Deposit	--	Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	368.34	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	266.62	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	244.58	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	231.13	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	168.21	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	142.59	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	121.33	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	118.08	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	75.86	Sales
06/21/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	34.13	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	4,573.57	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	4,493.67	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	3,905.85	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	3,372.64	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	2,210.04	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	2,110.22	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,834.37	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,488.89	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	1,277.63	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	41.19	Sales
06/25/2024	Deposit	--	--		Sales:Uber-Grubhub-Doordash-Other sales	--	417.85	Sales
06/25/2024	Transfer	--	--		Dime - 5710	34,000.00	--	TRANSFER
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	1,146.63	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	946.78	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	464.01	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	437.78	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	420.03	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	382.18	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	349.41	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	239.62	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	145.96	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	78.73	Sales
06/28/2024	Deposit	--		Doordash	Sales:Uber-Grubhub-Doordash-Other sales	--	20.76	Sales
Total for Dime- 5900						140,900.14	138,470.32	
Dime 5983								
05/30/2024	Transfer	--	--		Dime - 3369	--	5,000.00	TRANSFER
05/30/2024	Expense	--	--		General business expenses:Bank fees & serv	25.00	--	Bank Fees
05/30/2024	Expense	--		Amazon	Office expenses:Office supplies	97.47	--	Selling & Admin
05/30/2024	Expense	--		Amazon	Office expenses:Office supplies	109.65	--	Selling & Admin
05/30/2024	Expense	--		Amazon	Office expenses:Office supplies	59.88	--	Selling & Admin
05/31/2024	Expense	--		Uline Ship Supplies	Office expenses:Shipping & postage	662.94	--	Selling & Admin
05/31/2024	Expense	--		Amazon	Office expenses:Office supplies	57.56	--	Selling & Admin
05/31/2024	Expense	--		Uber Trip	Travel	65.24	--	Selling & Admin
05/31/2024	Expense	--		Staples	Office expenses:Office supplies	181.03	--	Selling & Admin
06/03/2024	Expense	--		Amazon	Office expenses:Office supplies	78.12	--	Selling & Admin
06/03/2024	Expense	--		Harney Teas	Cost of goods sold:Food Supplies & material	557.60	--	Purchases
06/03/2024	Expense	--		Facebook	Advertising & marketing	97.57	--	Selling & Admin
06/03/2024	Expense	--		DIVINE SPECIALTIES	Cost of goods sold:Food Supplies & material	191.85	--	Purchases

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/04/2024	Expense	--	--		Travel:Transportation	25.42	--	Selling & Admin
06/04/2024	Expense	--		Uber Trip	Travel:Transportation	17.01	--	Selling & Admin
06/04/2024	Expense	--		Uber Trip	Travel:Transportation	18.53	--	Selling & Admin
06/04/2024	Expense	--		DoorStepInk	Office expenses:Printing & photocopying	161.50	--	Selling & Admin
06/04/2024	Expense	--	--		Office expenses:Office supplies	19.33	--	Selling & Admin
06/04/2024	Expense	--	--		Office expenses:Office supplies	477.00	--	Selling & Admin
06/05/2024	Expense	--		Uber Trip	Travel:Transportation	12.93	--	Selling & Admin
06/05/2024	Expense	--		Uber Trip	Travel:Transportation	13.54	--	Selling & Admin
06/05/2024	Expense	--		Uber Trip	Travel:Transportation	15.45	--	Selling & Admin
06/05/2024	Expense	--	--		Office expenses:Office supplies	166.06	--	Selling & Admin
06/05/2024	Expense	--	--		Office expenses:Office supplies	105.84	--	Selling & Admin
06/06/2024	Expense	--		The Home Depot	Supplies:Supplies & materials	63.85	--	Selling & Admin
06/06/2024	Expense	--		Uline Ship Supplies	Office expenses:Shipping & postage	520.76	--	Selling & Admin
06/06/2024	Expense	--		Uber Trip	Travel:Transportation	59.57	--	Selling & Admin
06/06/2024	Expense	--		The Webstaurant Store	Cost of goods sold:Food Supplies & materials	1,295.54	--	Purchases
06/06/2024	Expense	--	--		Office expenses:Office supplies	134.44	--	Selling & Admin
06/06/2024	Transfer	--	--		Dime - 3369	--	3,000.00	TRANSFER
06/07/2024	Expense	--	--		Travel:Transportation	2.71	--	Selling & Admin
06/07/2024	Transfer	--	--		Dime - 3369	--	3,500.00	TRANSFER
06/10/2024	Expense	--		Uber Trip	Travel:Transportation	48.30	--	Selling & Admin
06/10/2024	Expense	--	--		Travel:Transportation	22.05	--	Selling & Admin
06/10/2024	Expense	--		Uber Trip	Travel:Transportation	67.72	--	Selling & Admin
06/10/2024	Expense	--	--		Office expenses:Office supplies	159.98	--	Selling & Admin
06/10/2024	Expense	--	--		Office expenses:Office supplies	128.79	--	Selling & Admin
06/11/2024	Expense	--		Deliverect	Office expenses:Merchant account fees	3,443.00	--	Selling & Admin
06/11/2024	Expense	--		Uber Trip	Travel:Transportation	5.52	--	Selling & Admin
06/11/2024	Expense	--		UBER EATS	Meals	6.09	--	Selling & Admin
06/11/2024	Expense	--		UBER EATS	Meals	30.51	--	Selling & Admin
06/12/2024	Expense	--		Uber Trip	Travel:Transportation	46.20	--	Selling & Admin
06/12/2024	Expense	--		Uber Trip	Travel:Transportation	26.04	--	Selling & Admin
06/12/2024	Expense	--		Amero Foods	Cost of goods sold:Food Supplies & materials	419.89	--	Purchases
06/13/2024	Expense	--		Amazon	Office expenses:Office supplies	87.60	--	Selling & Admin
06/14/2024	Expense	--	--		Office expenses:Office supplies	472.87	--	Selling & Admin
06/17/2024	Transfer	--	--		Dime - 5710	--	3,000.00	TRANSFER
06/17/2024	Expense	--		Uber Trip	Travel:Transportation	62.67	--	Selling & Admin
06/17/2024	Expense	--		Bakedeco Kerekes	Cost of goods sold:Food Supplies & materials	165.00	--	Purchases
06/17/2024	Expense	--		The Home Depot	Supplies:Supplies & materials	216.43	--	Selling & Admin
06/17/2024	Expense	--		Amazon	Office expenses:Office supplies	40.48	--	Selling & Admin
06/17/2024	Expense	--		Amazon	Office expenses:Office supplies	80.68	--	Selling & Admin
06/17/2024	Expense	--		Amazon	Office expenses:Office supplies	33.48	--	Selling & Admin
06/17/2024	Deposit	--		Amazon	Office expenses:Office supplies	--	27.90	Credit/Return
06/17/2024	Expense	--		Napa Auto Parts	Automobile Expense	20.76	--	Selling & Admin
06/17/2024	Expense	--		Amazon	Office expenses:Office supplies	27.90	--	Selling & Admin
06/19/2024	Transfer	--	--		Dime - 6007	--	1,000.00	TRANSFER
06/20/2024	Expense	--		Harney Teas	Cost of goods sold:Food Supplies & materials	750.00	--	Purchases
06/20/2024	Expense	--		B&H Linen Inc	Supplies:Supplies & materials	100.00	--	Selling & Admin
06/20/2024	Expense	--		Optimum	Utilities:Internet & TV services	341.49	--	Selling & Admin

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
06/20/2024	Expense	--		Bakedeco Kerekes	Cost of goods sold:Food Supplies & materials	445.80	--	Purchases
06/20/2024	Expense	--		Amazon	Office expenses:Office supplies	99.37	--	Selling & Admin
06/20/2024	Expense	--		Amazon	Office expenses:Office supplies	56.22	--	Selling & Admin
06/20/2024	Expense	--		Amazon	Office expenses:Office supplies	134.59	--	Selling & Admin
06/20/2024	Expense	--		DIVINE SPECIALTIES	Cost of goods sold:Food Supplies & materials	711.81	--	Purchases
06/20/2024	Transfer	--	--		Dime - 6007	--	2,000.00	TRANSFER
06/21/2024	Expense	--		The Webstaurant Store	Cost of goods sold:Food Supplies & materials	1,186.63	--	Purchases
06/21/2024	Expense	--	--		Travel:Transportation	18.51	--	Selling & Admin
06/21/2024	Expense	--	--		Travel:Transportation	5.09	--	Selling & Admin
06/21/2024	Expense	--	--		Travel:Transportation	10.08	--	Selling & Admin
06/21/2024	Expense	--		Uber Trip	Travel:Transportation	13.95	--	Selling & Admin
06/21/2024	Expense	--		Uber Trip	Travel:Transportation	21.91	--	Selling & Admin
06/21/2024	Expense	--		Uber Trip	Travel:Transportation	11.52	--	Selling & Admin
06/21/2024	Expense	--	--		Office expenses:Office supplies	14.92	--	Selling & Admin
06/21/2024	Expense	--	--		Office expenses:Office supplies	115.87	--	Selling & Admin
06/21/2024	Expense	--		B&H Linen Inc	Supplies:Supplies & materials	492.40	--	Selling & Admin
06/24/2024	Expense	--		Bakedeco Kerekes	Cost of goods sold:Food Supplies & materials	53.55	--	Purchases
06/24/2024	Expense	--		Amazon	Office expenses:Office supplies	46.85	--	Selling & Admin
06/24/2024	Expense	--		7-Eleven	Meals	38.90	--	Selling & Admin
06/24/2024	Expense	--		7-Eleven	Meals	75.00	--	Selling & Admin
06/24/2024	Expense	--	--		Meals	82.03	--	Selling & Admin
06/24/2024	Expense	--		Twin City Supermarket	Cost of goods sold:Food Supplies & materials	209.70	--	Purchases
06/24/2024	Expense	--		DoorStepInk	Office expenses:Printing & photocopying	188.06	--	Selling & Admin
06/24/2024	Expense	--		Amazon	Office expenses:Office supplies	141.81	--	Selling & Admin
06/24/2024	Expense	--		Uber Trip	Travel:Transportation	61.64	--	Purchases
06/25/2024	Expense	--		Exxon Ridge Service	Vehicle expenses:Vehicle repairs	85.79	--	Selling & Admin
06/25/2024	Expense	--		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials	62.65	--	Purchases
06/25/2024	Expense	--		Exxon Ridge Service	Vehicle expenses:Vehicle repairs	76.86	--	Selling & Admin
06/25/2024	Expense	--	--		Office expenses:Office supplies	15.19	--	Selling & Admin
06/25/2024	Expense	--		Sedlock Security	Repairs & maintenance	146.20	--	Selling & Admin
06/26/2024	Expense	--		Twin City Supermarket	Cost of goods sold:Food Supplies & materials	69.90	--	Purchases
06/26/2024	Expense	--		Amazon	Office expenses:Office supplies	79.64	--	Selling & Admin
06/26/2024	Expense	--	--		Office expenses:Office supplies	76.68	--	Selling & Admin
06/26/2024	Transfer	--	--		Dime - 6007	--	1,000.00	TRANSFER
06/27/2024	Expense	--		7-Eleven	Meals	40.23	--	Selling & Admin
06/27/2024	Expense	--		7-Eleven	Meals	90.00	--	Selling & Admin
06/28/2024	Expense	--		B&H Linen Inc	Supplies:Supplies & materials	491.60	--	Selling & Admin
06/28/2024	Expense	--		7-Eleven	Meals	49.70	--	Selling & Admin
06/28/2024	Expense	--		7-Eleven	Meals	45.00	--	Selling & Admin
06/28/2024	Expense	--		Harney Teas	Cost of goods sold:Food Supplies & materials	595.00	--	Purchases
06/28/2024	Expense	--	--		Meals	84.83	--	Selling & Admin
06/28/2024	Expense	--		Uber Trip	Travel:Transportation	20.83	--	Selling & Admin
06/28/2024	Expense	--	--		Office expenses:Office supplies	31.50	--	Selling & Admin
06/28/2024	Transfer	--	--		Dime - 3369	--	1,500.00	TRANSFER
Total for Dime 5983						18,394.65	20,027.90	
Dime - 6007								
05/28/2024	Deposit	--	--		Sales:Cash Sales	--	684.00	Sales

Date	Transaction		Num	Name	Account	Cash		Category
	type					Disbursements	Cash Receipts	
05/28/2024	Deposit	--	--		Sales:Cash Sales	--	16,115.00	Sales
05/29/2024	Transfer	--	--		Dime - 5710	20,000.00	--	TRANSFER
05/29/2024	Deposit	--	--		Sales:Cash Sales	--	14,493.00	Sales
05/31/2024	Deposit	--	--		Sales:Cash Sales	--	1,396.00	Sales
06/03/2024	Deposit	--	--		Sales:Cash Sales	--	1,055.00	Sales
06/05/2024	Deposit	--	--		Sales:Cash Sales	--	6,334.00	Sales
06/05/2024	Deposit	--	--		Sales:Cash Sales	--	14,066.00	Sales
06/07/2024	Deposit	--	--		Sales:Cash Sales	--	1,452.00	Sales
06/10/2024	Transfer	--	--		Dime - 5710	35,000.00	--	TRANSFER
06/10/2024	Deposit	--	--		Sales:Cash Sales	--	1,344.06	Sales
06/14/2024	Deposit	--	--		Sales:Cash Sales	--	1,577.00	Sales
06/14/2024	Deposit	--	--		Sales:Cash Sales	--	9,468.00	Sales
06/19/2024	Transfer	--	--		Dime 5983	1,000.00	--	TRANSFER
06/20/2024	Transfer	--	--		Dime 5983	2,000.00	--	TRANSFER
06/21/2024	Deposit	--	--		Sales:Cash Sales	--	1,757.00	Sales
06/24/2024	Deposit	--	--		Sales:Cash Sales	--	391.70	Sales
06/24/2024	Deposit	--	--		Sales:Cash Sales	--	3,785.00	Sales
06/25/2024	Transfer	--	--		Dime - 5710	18,000.00	--	TRANSFER
06/26/2024	Transfer	--	--		Dime 5983	1,000.00	--	TRANSFER
06/28/2024	Deposit	--	--		Sales:Cash Sales	--	1,429.00	Sales
06/28/2024	Deposit	--	--		Sales:Cash Sales	--	1,840.00	Sales
Total for Dime - 6007						77,000.00	77,186.76	
Total						1,917,575.65	2,008,305.23	
Transfers						(763,000.00)	(763,000.00)	
Total less Transfers						\$ 1,154,575.65	\$ 1,245,305.23	

703 Bakery Corp
Transaction Report
 May 24 - June 30, 2024

	Date	Transaction Type	Name	Account	Amount	June Rent	Amount Owed/(Amount towards July Rent)
Rent							
	06/03/2024	Expense	750 8th Avenue	Rent	15,000.00		
Total for Rent					\$ 15,000.00	62,000.00	\$ 47,000.00
Rent - Amsterdam							
	06/03/2024	Expense	The Chabad Shul	Rent:Rent - Amsterdam	2,500.00		
Total for Rent - Amsterdam					\$ 2,500.00	10,000.00	\$ 7,500.00
Rent - Arthouse							
	06/03/2024	Expense	Artprop Property LLC	Rent:Rent - Arthouse	1,500.00		
	06/28/2024	Expense	Artprop Property LLC	Rent:Rent - Arthouse	3,500.00		
Total for Rent - Arthouse					\$ 5,000.00	15,000.00	\$ 10,000.00
Rent - Ave M							
	06/03/2024	Expense	Avenue M Midwood Realty	Rent:Rent - Ave M	2,000.00		
Total for Rent - Ave M					\$ 2,000.00	9,000.00	\$ 7,000.00
Rent - Brooklyn Square							
	06/03/2024	Expense	3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	1,700.00		
Total for Rent - Brooklyn Square					\$ 1,700.00	7,000.00	\$ 5,300.00
Rent - Bryant Park							
	5/28/2024				4,000.00		
	05/31/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	06/07/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	6/14/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	06/21/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	06/28/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
Total for Rent - Bryant Park					\$ 24,000.00	17,000.00	\$ (7,000.00)
Rent - Crown Heights							
	06/03/2024	Expense	266 Kingston Ave Realty	Rent:Rent - Crown Heights	2,000.00		
Total for Rent - Crown Heights					\$ 2,000.00	7,000.00	\$ 5,000.00
Rent - Lakewood							
	06/03/2024	Expense	Lakewood Plaza DE LLC	Rent:Rent - Lakewood	3,500.00		
Total for Rent - Lakewood					\$ 3,500.00	14,000.00	\$ 10,500.00
Rent - Lawrence							
	06/03/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00		
	06/06/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	816.56		
	6/17/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00		
	06/26/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00		
Total for Rent - Lawrence					\$ 6,816.56	6,500.00	\$ (316.56)
Rent - Lyndhurst							
	06/03/2024	Expense	Normaze Associates, Inc.	Rent:Rent - Lyndhurst	2,000.00		
Total for Rent - Lyndhurst					\$ 2,000.00	8,000.00	\$ 6,000.00
Rent - Teaneck							
	06/03/2024	Expense	Nask LLC	Rent:Rent - Teaneck	2,500.00		
	6/17/2024	Expense	Nask LLC	Rent:Rent - Teaneck	4,000.00		
	06/26/2024	Expense	Nask LLC	Rent:Rent - Teaneck	2,000.00		
Total for Rent - Teaneck					\$ 8,500.00	8,000.00	\$ (500.00)
Total for Rent with sub-accounts					\$ 73,016.56	163,508.00	90,483.44
TOTAL							

703 Bakery Corp
24-15150 (VFP)
Period: May 25- June 30, 2024

	BofA 4694	BofA 8990	Dime - 3369	Dime - 5710	Dime- 5900	Dime 5983	Dime - 6007	Total	Cumulative Total
	\$ (8,386.43)	\$ 12,278.52	\$ 66,755.18	\$ -	\$ 8,660.07	\$ 270.20	\$ 3,894.25	\$ 83,471.79	\$ 83,471.79
CASH RECEIPTS									
Cash Sales	265,856.61	123,262.00	638,551.36		138,470.32		77,186.76	1,243,327.05	1,243,327.05
Accounts Receivable								-	-
Loans and Advances								-	-
Sale of Assets								-	-
Credits/Returns			1,950.00	0.28		27.90		1,978.18	1,978.18
Other								-	-
Transfers	130,000.00	3,000.00	8,000.00	602,000.00		20,000.00		763,000.00	763,000.00
TOTAL RECEIPTS	395,856.61	126,262.00	648,501.36	602,000.28	138,470.32	20,027.90	77,186.76	2,008,305.23	2,008,305.23
CASH DISBURSEMENTS									
Net Payroll	76,921.44	16,440.71	4,630.50	586,258.49				684,251.14	684,251.14
Payroll Taxes								-	-
Sales, Use & Other Taxes		10,347.08	49,591.12					59,938.20	59,938.20
Inventory Purchases	49,185.07	44,832.15	99,283.50			6,776.56		200,077.28	200,077.28
Secured Rental/Leases	741.00							741.00	741.00
Insurance	761.00	6,039.63	11,175.52					17,976.15	17,976.15
Selling & Administrative Expenses	81,249.25	41,687.48	16,679.78	3,918.00	23,900.14	11,593.09		179,027.74	179,027.74
Other (see attached)								-	-
Owners Draw								-	-
Expense Reimbursement								-	-
Taxes - Real Estate								-	-
Professional Fees (Legal, Accounting)		397.50	5,000.00					5,397.50	5,397.50
Bank and Credit Card Fees	105.00	1,610.53	5,426.11			25.00		7,166.64	7,166.64
Transfers	43,000.00		523,000.00	3,000.00	117,000.00		77,000.00	763,000.00	763,000.00
TOTALDISBURSEMENTS	251,962.76	121,355.08	714,786.53	593,176.49	140,900.14	18,394.65	77,000.00	1,917,575.65	1,917,575.65
CASH - End of Month	\$ 135,507.42	\$ 17,185.44	\$ 470.01	\$ 8,823.79	\$ 6,230.25	\$ 1,903.45	\$ 4,081.01	\$ 174,201.37	\$ 174,201.37



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for May 1, 2024 to May 31, 2024

Account number: 8990

703 BAKERY CORP DBA PATIS BAKERY

Account summary

Beginning balance on May 1, 2024	\$12,689.02
Deposits and other credits	505,950.00
Withdrawals and other debits	-509,624.64
Checks	-4,344.17
Service fees	-341.20
Ending balance on May 31, 2024	\$4,329.01

of deposits/credits: 147

of withdrawals/debits: 231

of items-previous cycle¹: 9

of days in cycle: 31

Average ledger balance: \$28,145.15

¹Includes checks paid, deposited items and other debits

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Sherry Springer
646.679.5750
sherry.springer@bofa.com

SSM-09-23-0714.B | 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | May 1, 2024 to May 31, 2024

Deposits and other credits

Date	Description	Amount
05/02/24	Square Inc PPD DES:0502 TIME ID:L21569238171 INDN:703 Bakery Corp CO ID:9424300002	2,638.48
05/02/24	Square Inc PPD DES:0502 AVEM ID:L211487703385 INDN:703 Bakery Corp CO	828.20
05/02/24	Square Inc PPD DES:0502 CROWN ID:L2196592199 INDN:703 Bakery Corp CO	560.59
05/02/24	Square Inc PPD DES:0502 LEXIN ID:L21677592204 INDN:703 Bakery Corp CO ID:9424300002	266.71
05/02/24	Square Inc PPD DES:0502 BRYAN ID:L2196592162 INDN:703 Bakery Corp CO ID:9424300002	141.60
05/03/24	Online Banking transfer from CHK 4694 Confirmation# 4375472183	100,000.00
05/03/24	Square Inc PPD DES:0503 TIME ID:L21569333498 INDN:703 Bakery Corp CO ID:9424300002	6,168.46
05/03/24	Square Inc PPD DES:0503 BRYAN ID:L2196638428 INDN:703 Bakery Corp CO ID:9424300002	1,734.34
05/03/24	Square Inc PPD DES:0503 CROWN ID:L2196636830 INDN:703 Bakery Corp CO	1,684.80
05/03/24	Square Inc PPD DES:0503 LEXIN ID:L21677711568 INDN:703 Bakery Corp CO ID:9424300002	996.35
05/03/24	Square Inc PPD DES:0503 AVEM ID:L211487792805 INDN:703 Bakery Corp CO	961.25
05/03/24	BANKCARD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	152.26
05/03/24	Square Inc PPD DES:0503 GIFT ID:L21378087830 INDN:703 Bakery Corp CO ID:9424300002	100.00
05/06/24	Square Inc PPD DES:0506 TIME ID:L21569467701 INDN:703 Bakery Corp CO ID:9424300002	17,965.34
05/06/24	Square Inc PPD DES:0506 TIME ID:L21569467700 INDN:703 Bakery Corp CO ID:9424300002	6,223.52

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SSM-05-23-0809.C | 5695722

Deposits and other credits - continued

Date	Description	Amount
05/06/24	Square Inc DES:0506 CROWN ID:L2196706073 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,429.63
05/06/24	Square Inc DES:0506 AVEM ID:L211487948867 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,081.96
05/06/24	Square Inc DES:0506 AVEM ID:L211487948868 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,865.60
05/06/24	Square Inc DES:0506 CROWN ID:L2196706072 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,699.33
05/06/24	Square Inc DES:0506 BRYAN ID:L2196705912 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,533.97
05/06/24	Square Inc DES:0506 LEXIN ID:L21677860631 INDN:703 Bakery Corp CO ID:9424300002 PPD	927.58
05/06/24	Square Inc DES:0506 BRYAN ID:L2196705911 INDN:703 Bakery Corp CO ID:9424300002 PPD	699.27
05/06/24	Square Inc DES:0506 GIFT ID:L21378270026 INDN:703 Bakery Corp CO ID:9424300002 PPD	30.00
05/07/24	Square Inc DES:0507 TIME ID:L21569570500 INDN:703 Bakery Corp CO ID:9424300002 PPD	5,489.99
05/07/24	Square Inc DES:0507 BKSQ ID:L21677988449 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,642.78
05/07/24	Square Inc DES:0507 CROWN ID:L2196757189 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,593.41
05/07/24	Square Inc DES:0507 AVEM ID:L211488044430 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,474.39
05/07/24	Square Inc DES:0507 BRYAN ID:L2196756789 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,282.48
05/08/24	Square Inc DES:0508 TIME ID:L21569652877 INDN:703 Bakery Corp CO ID:9424300002 PPD	5,899.17
05/08/24	REVERSAL 703 BAKERY CORP DBA :NY Broadway Hotel Ow Confirmation# 1316733927	5,000.00
05/08/24	Square Inc DES:0508 CROWN ID:L2196790489 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,354.73
05/08/24	Square Inc DES:0508 BRYAN ID:L2196790433 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,200.76
05/08/24	Square Inc DES:0508 BKSQ ID:L21678099771 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,936.05
05/08/24	Square Inc DES:0508 AVEM ID:L211488129383 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,682.97
05/08/24	BANKCARD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	917.98
05/09/24	Square Inc DES:0509 TIME ID:L21569741966 INDN:703 Bakery Corp CO ID:9424300002 PPD	6,395.07
05/09/24	Square Inc DES:0509 CROWN ID:L2196828706 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,242.93

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | May 1, 2024 to May 31, 2024

Deposits and other credits - continued

Date	Description	Amount
05/09/24	Square Inc PPD DES:0509 BRYAN ID:L2196828645 INDN:703 Bakery Corp CO ID:9424300002	2,127.94
05/09/24	Square Inc ID:9424300002 PPD DES:0509 AVEM ID:L211488215743 INDN:703 Bakery Corp CO	2,107.03
05/09/24	Square Inc PPD DES:0509 BKSQ ID:L21678199708 INDN:703 Bakery Corp CO ID:9424300002	1,472.79
05/09/24	BANKCARD ID:5921267939 CCD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	949.42
05/10/24	Square Inc PPD DES:0510 TIME ID:L21569840140 INDN:703 Bakery Corp CO ID:9424300002	6,169.75
05/10/24	Square Inc PPD DES:0510 BRYAN ID:L2196877487 INDN:703 Bakery Corp CO ID:9424300002	2,315.41
05/10/24	Square Inc ID:9424300002 PPD DES:0510 AVEM ID:L211488314818 INDN:703 Bakery Corp CO	1,792.86
05/10/24	Square Inc ID:9424300002 PPD DES:0510 CROWN ID:L2196877539 INDN:703 Bakery Corp CO	1,512.50
05/10/24	Square Inc PPD DES:0510 BKSQ ID:L21678321824 INDN:703 Bakery Corp CO ID:9424300002	1,389.36
05/10/24	BANKCARD ID:5921267939 CCD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	794.76
05/13/24	Square Inc PPD DES:0513 TIME ID:L21569978688 INDN:703 Bakery Corp CO ID:9424300002	12,787.98
05/13/24	Square Inc PPD DES:0513 TIME ID:L21569978687 INDN:703 Bakery Corp CO ID:9424300002	7,838.25
05/13/24	BANKCARD ID:5921267939 CCD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	3,066.53
05/13/24	Square Inc ID:9424300002 PPD DES:0513 CROWN ID:L2196949862 INDN:703 Bakery Corp CO	2,681.26
05/13/24	Square Inc PPD DES:0513 BRYAN ID:L2196949803 INDN:703 Bakery Corp CO ID:9424300002	2,465.40
05/13/24	Square Inc ID:9424300002 PPD DES:0513 AVEM ID:L211488470100 INDN:703 Bakery Corp CO	2,322.12
05/13/24	Square Inc ID:9424300002 PPD DES:0513 AVEM ID:L211488470099 INDN:703 Bakery Corp CO	2,196.43
05/13/24	Square Inc ID:9424300002 PPD DES:0513 CROWN ID:L2196949861 INDN:703 Bakery Corp CO	1,540.58
05/13/24	Square Inc PPD DES:0513 BRYAN ID:L2196949802 INDN:703 Bakery Corp CO ID:9424300002	1,206.27
05/13/24	Square Inc PPD DES:0513 BKSQ ID:L21678475965 INDN:703 Bakery Corp CO ID:9424300002	884.66

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Deposits and other credits - continued

Date	Description	Amount
05/14/24	Square Inc PPD DES:0514 TIME ID:L21570091003 INDN:703 Bakery Corp CO ID:9424300002	4,655.30
05/14/24	Square Inc ID:9424300002 PPD DES:0514 CROWN ID:L2197005038 INDN:703 Bakery Corp CO	1,610.21
05/14/24	Square Inc PPD DES:0514 BRYAN ID:L2197005422 INDN:703 Bakery Corp CO ID:9424300002	1,372.88
05/14/24	Square Inc PPD DES:0514 BKSQ ID:L21678617970 INDN:703 Bakery Corp CO ID:9424300002	1,245.41
05/14/24	Square Inc ID:9424300002 PPD DES:0514 AVEM ID:L211488582301 INDN:703 Bakery Corp CO	772.75
05/14/24	BANKCARD ID:5921267939 CCD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	727.96
05/15/24	Square Inc PPD DES:0515 TIME ID:L21570163495 INDN:703 Bakery Corp CO ID:9424300002	5,798.71
05/15/24	Square Inc PPD DES:0515 BRYAN ID:L2197043111 INDN:703 Bakery Corp CO ID:9424300002	2,342.58
05/15/24	Square Inc ID:9424300002 PPD DES:0515 AVEM ID:L211488652841 INDN:703 Bakery Corp CO	1,694.38
05/15/24	Square Inc ID:9424300002 PPD DES:0515 CROWN ID:L2197043169 INDN:703 Bakery Corp CO	1,524.40
05/15/24	Square Inc PPD DES:0515 BKSQ ID:L21678710515 INDN:703 Bakery Corp CO ID:9424300002	1,141.77
05/15/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	626.25
05/15/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	435.68
05/16/24	Square Inc PPD DES:0516 TIME ID:L21570252311 INDN:703 Bakery Corp CO ID:9424300002	6,537.51
05/16/24	Square Inc PPD DES:0516 BRYAN ID:L2197087718 INDN:703 Bakery Corp CO ID:9424300002	2,313.23
05/16/24	Square Inc ID:9424300002 PPD DES:0516 CROWN ID:L2197087823 INDN:703 Bakery Corp CO	1,866.15
05/16/24	Square Inc ID:9424300002 PPD DES:0516 AVEM ID:L211488742433 INDN:703 Bakery Corp CO	1,383.51
05/16/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	1,246.85
05/16/24	Square Inc PPD DES:0516 BKSQ ID:L21678815655 INDN:703 Bakery Corp CO ID:9424300002	1,104.06
05/16/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	1,043.42
05/17/24	Square Inc PPD DES:0517 TIME ID:L21570348883 INDN:703 Bakery Corp CO ID:9424300002	5,409.77
05/17/24	Square Inc ID:9424300002 PPD DES:0517 CROWN ID:L2197137147 INDN:703 Bakery Corp CO	2,338.47

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | May 1, 2024 to May 31, 2024

Deposits and other credits - continued

Date	Description	Amount
05/17/24	Square Inc PPD DES:0517 BRYAN ID:L2197137728 INDN:703 Bakery Corp CO ID:9424300002	2,330.92
05/17/24	Square Inc ID:9424300002 PPD DES:0517 AVEM ID:L211488839925 INDN:703 Bakery Corp CO	1,795.78
05/17/24	Square Inc PPD DES:0517 BKSQ ID:L21678933913 INDN:703 Bakery Corp CO ID:9424300002	1,372.97
05/17/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	1,101.93
05/17/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	1,032.54
05/17/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO	21.25
05/20/24	WIRE TYPE:WIRE IN DATE: 240520 TIME:1703 ET TRN:2024052000517095 SEQ:240520170310HD00/005969 ORIG:PATIS AMERICA LLC ID:4428930302 SND BK:TD BAN K, NA ID:031101266 PMT DET:NOTPROVIDED	100,000.00
05/20/24	Square Inc PPD DES:0520 TIME ID:L21570486044 INDN:703 Bakery Corp CO ID:9424300002	13,132.30
05/20/24	Square Inc PPD DES:0520 TIME ID:L21570486043 INDN:703 Bakery Corp CO ID:9424300002	5,123.11
05/20/24	Square Inc PPD DES:0520 BRYAN ID:L2197213730 INDN:703 Bakery Corp CO ID:9424300002	2,616.73
05/20/24	Square Inc ID:9424300002 PPD DES:0520 AVEM ID:L211488989259 INDN:703 Bakery Corp CO	2,283.04
05/20/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	1,624.24
05/20/24	Square Inc ID:9424300002 PPD DES:0520 AVEM ID:L211488989260 INDN:703 Bakery Corp CO	1,576.83
05/20/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	1,325.87
05/20/24	Square Inc PPD DES:0520 BRYAN ID:L2197213729 INDN:703 Bakery Corp CO ID:9424300002	1,289.68
05/20/24	Square Inc PPD DES:0520 BKSQ ID:L21679123031 INDN:703 Bakery Corp CO ID:9424300002	990.48
05/20/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	928.18
05/20/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	895.58
05/20/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	469.20
05/20/24	BANKCARD ID:5921267939 CCD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO	461.25

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Deposits and other credits - continued

Date	Description	Amount
05/20/24	CATERCOW DES:CaterCow F ID:ST-M0D9D7M0C6H2 INDN:703 BAKERY CORP CO ID:1800948598 CCD	368.10
05/20/24	Square Inc DES:0520 CROWN ID:L2197213774 INDN:703 Bakery Corp CO ID:9424300002 PPD	115.64
05/20/24	SMXHXU-odeko.com DES:ACCTVERIFY ID:ST-T4U9O1Y4W9I2 INDN:703 BAKERY CORP CO ID:4270465600 CCD	0.01
05/21/24	WIRE TYPE:WIRE IN DATE: 240521 TIME:1205 ET TRN:2024052100344618 SEQ:240521120453HD00/002571 ORIG:PATIS AMERICA LLC ID:4428930302 SND BK:TD BAN K, NA ID:031101266 PMT DET:NOTPROVIDED	19,900.00
05/21/24	Square Inc DES:0521 TIME ID:L21570599740 INDN:703 Bakery Corp CO ID:9424300002 PPD	4,490.97
05/21/24	Square Inc DES:0521 BRYAN ID:L2197267678 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,856.43
05/21/24	Square Inc DES:0521 AVEM ID:L211489100609 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,286.19
05/21/24	Square Inc DES:0521 BKSQ ID:L21679223890 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,160.74
05/21/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,080.02
05/21/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,064.27
05/21/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	124.81
05/22/24	Square Inc DES:0522 TIME ID:L21570670458 INDN:703 Bakery Corp CO ID:9424300002 PPD	5,293.79
05/22/24	Square Inc DES:0522 BRYAN ID:L2197302202 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,978.49
05/22/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,134.20
05/22/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	740.62
05/22/24	Square Inc DES:0522 BKSQ ID:L21679334637 INDN:703 Bakery Corp CO ID:9424300002 PPD	114.86
05/22/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	100.62
05/22/24	Square Inc DES:0522 AVEM ID:L211489172958 INDN:703 Bakery Corp CO ID:9424300002 PPD	75.74
05/23/24	Square Inc DES:0523 TIME ID:L21570759808 INDN:703 Bakery Corp CO ID:9424300002 PPD	4,773.13
05/23/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,001.55
05/23/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	877.38
05/23/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	369.07

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | May 1, 2024 to May 31, 2024

Deposits and other credits - continued

Date	Description	Amount
05/23/24	Square Inc PPD DES:0523 BRYAN ID:L2197346250 INDN:703 Bakery Corp CO ID:9424300002	334.41
05/23/24	INTUIT 26476145 DES:DEPOSIT ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	109.80
05/24/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	664.28
05/24/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	435.62
05/24/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	424.39
05/28/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,271.11
05/28/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,253.59
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,219.21
05/28/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,037.77
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	955.00
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	856.27
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	771.37
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	750.03
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	745.08
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	584.51
05/28/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	473.72
05/29/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,387.94
05/29/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	521.90
05/29/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	521.08
05/30/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,108.53

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Deposits and other credits - continued

Date	Description	Amount
05/30/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	890.42
05/30/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	767.75
05/30/24	INTUIT 52199885 DES:DEPOSIT ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	83.91
05/31/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,901.48
05/31/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,339.50
05/31/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	648.32
Total deposits and other credits		\$505,950.00

Withdrawals and other debits

Date	Description	Amount
05/01/24	Zelle payment to Steven Fragoso Conf# c910qipfc	-126.00
05/01/24	OPTIMUM 7858 DES:CABLE PMNT ID:52880701 INDN:B IOUS YOGURT CO ID:9078580001 PPD	-132.18
05/01/24	NGRID37 DES:NGRID37WEB ID:8148273025 INDN:703 BAKERY CORP 323 CO ID:9111019782 WEB	-66.55
05/02/24	Zelle payment to EDMOND GOHNMARDI Conf# cjftk8g3f	-3,000.00
05/02/24	itsachekmate.co DES:itsachekm ID:ST-LOJ9O3W2Z3H7 INDN:PATIS BAKERY PATIS KAM CO ID:1800948598 CCD	-1,111.50
05/02/24	BANKCARD DES:MTOT DISC ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:4518088069 CCD	-1,037.09
05/02/24	DAVO TECHNOLOGIE DES:3FF3FF77-1 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-478.96
05/02/24	BANKCARD DES:MTOT DISC ID:518993320404932 INDN:PATIS.COM CO ID:4518088069 CCD	-35.00
05/02/24	GC<>DELIVERECT DES:YCVHD7X ID:ESR4 INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003158	-31.58
05/02/24	GC<>DELIVERECT DES:XGGKM7N ID:XK2Q INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003158	-31.58
05/02/24	GC<>DELIVERECT DES:3VAE2RY ID:TKC2 INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003158	-31.58
05/02/24	GC<>DELIVERECT DES:FDRE7SX ID:VMBB INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003158	-31.58
05/02/24	GC<>DELIVERECT DES:YRZ9D6V ID:G2P8 INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003158	-31.58
05/02/24	GC<>DELIVERECT DES:A3D5KJZ ID:SWTE INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003158	-31.58

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Withdrawals and other debits - continued

Date	Description	Amount
05/02/24	GC<>DELIVERECT DES:VVXXCRT ID:MF2A INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003150	-31.50
05/02/24	GC<>DELIVERECT DES:K6FB5C8 ID:B7D4 INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000002900	-29.00
05/02/24	GC<>DELIVERECT DES:7APZG4H ID:V7DZ INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000002847	-28.47
05/02/24	GC<>DELIVERECT DES:C6SK428 ID:5KZC INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000002459	-24.59
05/02/24	GC<>DELIVERECT DES:6FSCNDN ID:DQXX INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000002382	-23.82
05/02/24	GC<>DELIVERECT DES:CXG7WNA ID:9R3Z INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000002176	-21.76
05/02/24	DAVO TECHNOLOGIE DES:A316B5CB-7 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-4.51
05/03/24	TRANSFER 703 BAKERY CORP DBA :Waking Creative LLC Confirmation# 0575475182	-1,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :Arlind Gashi Confirmation# 1775480622	-2,500.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :CL Sparkle Cleaning Confirmation# 1775494998	-426.48
05/03/24	TRANSFER 703 BAKERY CORP DBA :Health Compliance NY Confirmation# 1775502966	-900.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :Avenue M Midwood Rea Confirmation# 0575528915	-2,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :Flavor Frozen Yogurt Confirmation# 0575533183	-1,600.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :NASK LLC Confirmation# 1775538675	-2,500.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :Orthodox Union Confirmation# 0575542731	-2,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :NY Broadway Hotel Ow Confirmation# 1775549712	-5,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :Normaze Associates,I Confirmation# 1775554118	-5,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :Azul NYC LLC Confirmation# 1775558508	-5,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :3611 Joint Venture L Confirmation# 0575565135	-6,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :The Dependable Food Confirmation# 0575571002	-6,774.84
05/03/24	TRANSFER 703 BAKERY CORP DBA :Rossman Fruit & Vege Confirmation# 0575579863	-4,162.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :Devash Farms, LTD Confirmation# 0575595268	-2,000.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :A1 Bakery Supply Inc Confirmation# 0575600687	-7,308.00
05/03/24	TRANSFER 703 BAKERY CORP DBA :E-Z Edge, Inc. Confirmation# 0575604602	-40.93
05/03/24	Online transfer to CHK 3195 Confirmation# qrb7yht4k	-10,000.00
05/03/24	Online transfer to CHK 5842 Confirmation# l0bvyatun	-4,000.00
05/03/24	Online transfer to CHK 0075 Confirmation# jvfg2cyn1	-2,000.00
05/03/24	Zelle payment to Yidi Scholnick Conf# h2vksa8lw	-1,000.00
05/03/24	Zelle payment to URBAN AIR LLC for "Patis"; Conf# gfum7dsws	-2,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/03/24	DAVO TECHNOLOGIE DES:4E37A826-F ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-499.72
05/06/24	TRANSFER 703 BAKERY CORP DBA :Cogent waste solutio Confirmation# 0500898934	-1,447.82
05/06/24	WIRE TYPE:WIRE OUT DATE:240506 TIME:1529 ET TRN:2024050600514806 SERVICE REF:487649 BNF:PARADISE DISTRIBUTORS, LLC ID:500898328 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:4FR K2YVYA	-16,519.39
05/06/24	99 LD TRUCK LEAS DES:SALE ID: INDN:PATIS BAKERY CO ID:9215986202 CCD	-1,889.00
05/06/24	99 LD TRUCK LEAS DES:SALE ID: INDN:PATIS BAKERY CO ID:9215986202 CCD	-1,889.00
05/06/24	PUBLIC SERVICE DES:PSEG ID:007301480806 INDN:703 BAKERY CORP CO ID:4221212800 PPD	-1,294.77
05/06/24	DAVO TECHNOLOGIE DES:D6115D33-A ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,263.19
05/06/24	SINAYSKAYA YUNIV DES:J2148 OOFF ID:CZ10000734DNC INDN:703 BAKERY CORP CO ID:8263863381 CCD PMT INFO:TRN*1*CZ10000734DNC\RMR*IK*SINAYSKAYA YU NIVER P C\	-1,000.00
05/06/24	DAVO TECHNOLOGIE DES:A0FC319F-1 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-905.01
05/06/24	GC<>CHOCO DES:CH-Y8RB4R6 ID:4D8W INDN:703 Bakery Corp CO ID:0514670203 CCD	-650.00
05/06/24	BH LINEN DES:J2147 OOFF ID:CZ1000071LQBC INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ1000071LQBC\RMR*IK*BH LINEN\	-490.35
05/06/24	GOOGLE DES:APPS_COMME ID:US0040IGZX INDN:703 Bakery Corp CO ID:FXXXXXXXXX CCD	-489.60
05/06/24	7shifts DES:7shifts ID:ST-T4M9Y1V7B8H7 INDN:703 BAKERY CORP CO ID:4270465600 WEB	-229.94
05/06/24	BANKCARD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-50.41
05/06/24	BH LINEN DES:J2147 OOFF ID:CZ1000071LQGC INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ1000071LQGC\RMR*IK*BH LINEN\	-46.30
05/07/24	Online Banking Transfer Conf# qeh1ui6m4; Cappellanes	-4,327.00
05/07/24	Zelle payment to KARLA MOLINA HERNANDEZ for "Geico reimbursement"; Conf# ixp95o0zm	-756.56
05/07/24	WIRE TYPE:WIRE OUT DATE:240507 TIME:1603 ET TRN:2024050700480607 SERVICE REF:014196 BNF:THE DEPENDABLE FOOD CORP ID:0712000011 BNF BK: METROPOLITAN COMMERCIAL ID:026013356 PMT DET:49094 8912	-32,000.00
05/07/24	WEX INC DES:FLEET DEBI ID:9100009495117 INDN:703 Bakery Corp (2) CO ID:0841425616 CCD	-1,399.90
05/07/24	DAVO TECHNOLOGIE DES:7DE842EF-C ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,253.28
05/07/24	DAVO TECHNOLOGIE DES:0E027C22-1 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-486.21
05/07/24	VERIZON DES:PAYMENTREC ID:3572451620001 INDN:OLEG AZIZOV CO ID:9783397101 WEB	-124.47
05/08/24	TRANSFER 703 BAKERY CORP DBA :GR-Patis America LLC Confirmation# 1317261610	-427.35
05/08/24	Zelle payment to ISRAEL YOSOPOV Conf# bfzww6jtd	-200.00
05/08/24	Zelle payment to HUSAM AL-ASHWAL Conf# gsmqfafcu	-78.47

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Withdrawals and other debits - continued

Date	Description	Amount
05/08/24	DAVO TECHNOLOGIE DES:F82509AD-C ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,200.62
05/08/24	OPTIMUM 7870 DES:CABLE PMNT ID:46235301 INDN:P IOUS PIZZA CO ID:9078700001 PPD	-231.24
05/09/24	DAVO TECHNOLOGIE DES:41BDDFD3-3 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,621.49
05/10/24	Zelle payment to Yonah Parshan Conf# b0chy4zlx	-75.00
05/10/24	DAVO TECHNOLOGIE DES:9B92B190-5 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,671.26
05/10/24	VERIZON DES:PAYMENTREC ID:2555931560001 INDN:703 CORP CO ID:9783397101 WEB	-444.88
05/13/24	WIRE TYPE:WIRE OUT DATE:240513 TIME:0958 ET TRN:2024051300366587 SERVICE REF:397794 BNF:PARADISE DISTRIBUTORS, LLC ID:500898328 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:491 693214	-12,247.00
05/13/24	TRANSFER 703 BAKERY CORP DBA :A1 Bakery Supply Inc Confirmation# 1360877604	-4,310.00
05/13/24	Online Banking Transfer Conf# Iszxyo4qd; RASKINS FISH MARKET INC	-2,000.00
05/13/24	Online Banking Transfer Conf# kwkjpj6wo; Cappellanes	-10,456.00
05/13/24	TRANSFER 703 BAKERY CORP DBA :Waking Creative LLC Confirmation# 1361613965	-2,000.00
05/13/24	WIRE TYPE:WIRE OUT DATE:240513 TIME:1243 ET TRN:2024051300440405 SERVICE REF:471654 BNF:DAVID ROSEN BAKERY SUPPLIE ID:550105998 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:491 728124	-3,781.01
05/13/24	Zelle payment to MARLON JAMES Conf# hiap6z73b	-560.00
05/13/24	Zelle payment to Gerson Chavez Conf# iuc4ajuqj	-1,000.00
05/13/24	Zelle payment to YISROEL ZYSLIN Conf# duf1prtx7	-378.00
05/13/24	Online Banking Transfer Conf# mcb41comp; 266 Kingston Ave Realty LLC	-7,000.00
05/13/24	CNA ACH DES:PREM-PYMT ID:3038093486 INDN:703 BAKERY CORP DBA PA CO ID:9896553001 CCD	-7,735.47
05/13/24	State FaTKCSJWBO DES:PAYMENTS ID:BE9Q94ZN INDN:703 BAKERY CORP CO ID:7700000009 CCD	-4,380.98
05/13/24	DAVO TECHNOLOGIE DES:B283F9EC-E ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,488.58
05/13/24	DAVO TECHNOLOGIE DES:3AAD56A0-D ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-911.66
05/13/24	Tripleseat Softw DES:9782916436 ID: INDN:703 Bakery Corp CO ID:0010142370 WEB	-381.06
05/14/24	Online Banking transfer to CHK 4694 Confirmation# 1969165748	-15,000.00
05/14/24	TRANSFER 703 BAKERY CORP DBA :Ellie Jacobovits Confirmation# 1370512395	-4,202.10
05/14/24	DAVO TECHNOLOGIE DES:1AF38634-0 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,521.39

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Withdrawals and other debits - continued

Date	Description	Amount
05/14/24	DAVO TECHNOLOGIE DES:434B7FAE-6 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-327.26
05/14/24	DAVO TECHNOLOGIE DES:9F294E41-9 ID:414-217-2112 INDN:PATIS BRYANT PARK PATI CO ID:5330903620 PPD	-16.78
05/14/24	GC<>DELIVERECT DES:6FSCNDN ID:AX3T INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000000845	-8.45
05/14/24	GC<>DELIVERECT DES:C6SK428 ID:TW7K INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000000761	-7.61
05/14/24	DAVO TECHNOLOGIE DES:5A87564E-E ID:414-217-2112 INDN:PATIS TIMES SQUARE PAT CO ID:5330903620 PPD	-2.84
05/14/24	GC<>DELIVERECT DES:K6FB5C8 ID:AXAD INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000000281	-2.81
05/15/24	Online Banking Transfer Conf# o7jl6k02s; RASKINS FISH MARKET INC	-3,000.00
05/15/24	Online Banking Transfer Conf# jmwxbj0b8; THE CHOSEN BEAN AND BEVERAGE LLC	-5,000.00
05/15/24	TRANSFER 703 BAKERY CORP DBA :ARTPROP PROPERTY LLC Confirmation# 2778625982	-5,000.00
05/15/24	TRANSFER 703 BAKERY CORP DBA :Azul NYC LLC Confirmation# 1378640876	-4,000.00
05/15/24	TRANSFER 703 BAKERY CORP DBA :alman super market i Confirmation# 0178678746	-772.18
05/15/24	TD BANK DES:PAYMENT ID:BOFA INDN:4847384349656667 CO ID:8222486057 WEB	-10,000.00
05/15/24	CPC Equipment Fi DES:AUTH PAYME ID:G-7CFDA5FD9384 INDN:703 Bakery Corp. CO ID:1452626786 CCD	-2,040.64
05/15/24	DAVO TECHNOLOGIE DES:7F316252-1 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,024.92
05/15/24	ACTION ENVIRONME DES:BT0514 ID:000000271977692 INDN:703 Bakery CO ID:1134000316 CCD	-835.80
05/16/24	TRANSFER 703 BAKERY CORP DBA :Patis America LLC Confirmation# 1388811823	-20,000.00
05/16/24	CON ED OF NY DES:CECONY ID:94172900006 INDN:703 BAKERY CORP CO ID:2462467002 CCD	-6,596.12
05/16/24	ReadyRefresh DES:ECHECKPAY ID:6706726045 INDN:OLEG AZIZOV CO ID:BXXXXXXXXX CCD	-1,646.49
05/16/24	DAVO TECHNOLOGIE DES:328A7A04-F ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,369.40
05/16/24	OPTIMUM 7836 DES:CABLE PMNT ID:84271303 INDN:7 BAKERY CORP. CO ID:9078360001 PPD	-174.04
05/17/24	Zelle payment to Yonah Parshan Conf# c56eksl74	-150.00
05/17/24	TRANSFER 703 BAKERY CORP DBA :EPA Co Confirmation# 0596253040	-534.36
05/17/24	TRANSFER 703 BAKERY CORP DBA :Cogent wasteolutio Confirmation# 1396263604	-4,000.00
05/17/24	TRANSFER 703 BAKERY CORP DBA :Spark Tech Service Confirmation# 1396294490	-700.00
05/17/24	TRANSFER 703 BAKERY CORP DBA :Mehadrin Kashrus Confirmation# 0596299886	-1,500.00
05/17/24	TRANSFER 703 BAKERY CORP DBA :Mr Line Distributor Confirmation# 0596306728	-1,080.80
05/17/24	Zelle payment to Yidi Scholnick Conf# ehi2s91mm	-1,000.00
05/17/24	Zelle payment to Tartikov Kashrus Conf# dblsjiqij	-1,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/17/24	WEX INC DES:FLEET DEBI ID:9100009495117 INDN:703 Bakery Corp (2) CO ID:0841425616 CCD	-2,500.00
05/17/24	DAVO TECHNOLOGIE DES:55C0FBA9-B ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,629.40
05/17/24	BANK OF AMERICA VEHICLE LOAN Bill Payment	-1,581.67
05/20/24	Zelle payment to OLEG SAITSKIY Conf# eyd7h36a3	-4,000.00
05/20/24	TRANSFER 703 BAKERY CORP DBA :Azul NYC LLC Confirmation# 1721399626	-4,000.00
05/20/24	TRANSFER 703 BAKERY CORP DBA :Paradise Distributor Confirmation# 0121409136	-14,831.00
05/20/24	TRANSFER 703 BAKERY CORP DBA :A1 Bakery Supply Inc Confirmation# 0121416211	-6,770.00
05/20/24	DAVO TECHNOLOGIE DES:94A10F20-F ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,647.12
05/20/24	SINAYSKAYA YUNIV DES:J2162 OOFF ID:CZ1000079BVLC INDN:703 BAKERY CORP CO ID:8263863381 CCD PMT INFO:TRN*1*CZ1000079BVLC\RMR*IK*SINAYSKAYA YU NIVER P C\	-1,000.00
05/20/24	DAVO TECHNOLOGIE DES:687B62EC-D ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-879.30
05/20/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-21.25
05/20/24	SMXHXU-odeko.com DES:ACCTVERIFY ID:ST-Q8W8V1V1G0Q3 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-0.01
05/21/24	TRANSFER 703 BAKERY CORP DBA :Rossman Fruit & Vege Confirmation# 0129708172	-2,400.00
05/21/24	Online Banking Transfer Conf# mwoqsvc1m; RASKINS FISH MARKET INC	-3,000.00
05/21/24	Online Banking transfer to CHK 4694 Confirmation# 4230537407	-100,000.00
05/21/24	DAVO TECHNOLOGIE DES:C0FCE012-5 ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,114.55
05/21/24	CON ED OF NY DES:CECONY ID:50014740000 INDN:703 BAKERY CORP CO ID:2462467002 CCD	-1,000.00
05/21/24	CON ED OF NY DES:CECONY ID:15841910001 INDN:703 BAKERY CORP CO ID:2462467002 CCD	-1,000.00
05/21/24	IESI WASTE SVC DES:WEB_PAY ID:06799160050324 INDN:OLEG AZIZOV CO ID:6752712191 WEB	-702.46
05/21/24	NJGovServEW DES:NJGovServE ID:609-586-2600 INDN:703 Bakery Corp CO ID:1522077581 CCD	-647.50
05/21/24	BH LINEN DES:J2164 OOFF ID:CZ100007A3RLC INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ100007A3RLC\RMR*IK*BH LINEN\	-472.55
05/21/24	DAVO TECHNOLOGIE DES:D6A02985-D ID:414-217-2112 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-463.68
05/21/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-46.16
05/22/24	Zelle payment to ABRAHAM SCHWARTZ Conf# chsx1fpr7	-2,103.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/22/24	7shifts DES:7shifts ID:ST-B1F8M7W5G9J2 INDN:703 BAKERY CO ID:1800948598 WEB	-1,724.55
05/22/24	SHELTERPOINT DES:D624206 ID:9874170 INDN:AMANDA *GOMEZ CO ID:0000240668 WEB	-1,571.73
05/22/24	DAVO TECHNOLOGIE DES:DD1CEE8-E ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,192.75
05/22/24	STATE FARM RO 27 DES:CPC-CLIENT ID:17 S 1343232717 INDN: 703 BAKERY CORP CO ID:9000313004 CCD	-543.28
05/22/24	INTUIT * DES:QBooks Onl ID:9749798 INDN:703 BAKERY CORP CO ID:0000756346 CCD	-90.00
05/23/24	WIRE TYPE:WIRE OUT DATE:240523 TIME:1131 ET TRN:2024052300353689 SERVICE REF:009916 BNF:THE DEPENDABLE FOOD CORP ID:0712000011 BNF BK: METROPOLITAN COMMERCIAL ID:026013356 PMT DET:49323 6790	-11,892.21
05/23/24	odeko.com DES:odeko.com ID:ST-E7W6T7N2A3H7 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-1,782.35
05/23/24	DAVO TECHNOLOGIE DES:842A25F3-3 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-918.84
05/23/24	VERIZON DES:PAYMENTREC ID:5571170640001 INDN:YASA B CO ID:9783397101 TEL	-202.19
05/23/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-45.35
05/23/24	INTUIT 40088525 DES:TRAN FEE ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	-1.10
05/24/24	Online Banking Transfer Conf# rleqw6psa; Cappellanes	-3,962.00
05/24/24	Zelle payment to Yonah Parshan Conf# e3no6r2c5	-150.00
05/24/24	DAVO TECHNOLOGIE DES:551E5ED4-2 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-526.62
05/24/24	VEOLIA WATER NEW DES:WATER BILL ID:10003870611763 INDN:BERRYLICIOUS PIZZA AND CO ID:7973470100 CCD	-45.38
05/28/24	WIRE TYPE:WIRE OUT DATE:240528 TIME:1000 ET TRN:2024052800627862 SERVICE REF:726596 BNF:PARADISE DISTRIBUTORS, LLC ID:500898328 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:493 798516	-18,800.00
05/28/24	Online Banking Transfer Conf# Ire04m8qi; RASKINS FISH MARKET INC	-3,000.00
05/28/24	North Country Bu DES:PAYMENT ID:24052412111640 INDN:703 BAKERY CORP CO ID:1454145354 CCD	-37.99
05/28/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-36.57
05/28/24	DAVO TECHNOLOGIE DES:765FOE89-A ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-7.78
05/29/24	BH LINEN DES:J2172 RCUR ID:CZ100007DKXEC INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ100007DKXEC\RMR*IK*BH LINEN\	-3,033.40
05/29/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-30.38
05/30/24	ODEKO.COM DES:ODEKO.COM ID:ST-V7I5U3D7R5L9 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-540.80

continued on the next page

**Your checking account**

703 BAKERY CORP | Account # [REDACTED] 8990 | May 1, 2024 to May 31, 2024

Withdrawals and other debits - continued

Date	Description	Amount
05/30/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-34.46
05/30/24	INTUIT 65707285 DES:TRAN FEE ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	-0.84
05/31/24	Zelle payment to YISROEL ZYSLIN Conf# ar0tl6rxf	-392.00
05/31/24	38 DEGREES REFRI DES:SALE ID: INDN:703 BAKERY CORP CO ID:9215986202 CCD	-950.00
05/31/24	OPTIMUM 7858 DES:CABLE PMNT ID:52880701 INDN:B IOUS YOGURT CO ID:9078580001 PPD	-132.18
05/31/24	DAVO TECHNOLOGIE DES:6DAD1977-1 ID:888-659-8432 INDN:PATIS BRYANT PARK PATI CO ID:5330903620 PPD	-11.47
05/31/24	DAVO TECHNOLOGIE DES:7FCBC578-0 ID:888-659-8432 INDN:PATIS TIMES SQUARE PAT CO ID:5330903620 PPD	-0.13

Total withdrawals and other debits **-\$509,624.64****Checks**

Date	Check #	Amount	Date	Check #	Amount
05/02/24	88	-300.00	05/10/24	99290217*	-1,021.18
05/13/24	90*	-425.43	05/06/24	99374668*	-716.89
05/07/24	91	-910.00	05/21/24	99766075*	-526.53
05/15/24	92	-54.00	05/30/24	99914142*	-390.14

Total checks **-\$4,344.17****Total # of checks** **8**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/01/24	Cash Deposit Processing	-106.20
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00

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Service fees - continued

Date	Transaction description	Amount
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	External transfer fee - Next Day - 05/03/2024	-5.00
05/06/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/07/24	External transfer fee - Next Day - 05/06/2024	-5.00
05/07/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/09/24	External transfer fee - Next Day - 05/08/2024	-5.00
05/13/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/13/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/14/24	External transfer fee - Next Day - 05/13/2024	-5.00
05/14/24	External transfer fee - Next Day - 05/13/2024	-5.00
05/15/24	External transfer fee - Next Day - 05/14/2024	-5.00
05/16/24	External transfer fee - Next Day - 05/15/2024	-5.00
05/16/24	External transfer fee - Next Day - 05/15/2024	-5.00
05/16/24	External transfer fee - Next Day - 05/15/2024	-5.00
05/17/24	External transfer fee - Next Day - 05/16/2024	-5.00
05/20/24	External transfer fee - Next Day - 05/17/2024	-5.00
05/20/24	External transfer fee - Next Day - 05/17/2024	-5.00
05/20/24	External transfer fee - Next Day - 05/17/2024	-5.00
05/20/24	External transfer fee - Next Day - 05/17/2024	-5.00
05/20/24	External transfer fee - Next Day - 05/17/2024	-5.00
05/20/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
05/21/24	External transfer fee - Next Day - 05/20/2024	-5.00
05/21/24	External transfer fee - Next Day - 05/20/2024	-5.00
05/21/24	External transfer fee - Next Day - 05/20/2024	-5.00

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | May 1, 2024 to May 31, 2024

Service fees - continued

Date	Transaction description	Amount
05/21/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
05/22/24	External transfer fee - Next Day - 05/21/2024	-5.00
05/23/24	Wire Transfer Fee	-30.00
05/23/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
05/23/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
05/23/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
05/23/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
05/28/24	Wire Transfer Fee	-30.00
05/31/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00

Total service fees **-\$341.20**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	12,258.09	05/13	45,392.92	05/22	23,235.07
05/02	10,377.99	05/14	34,678.19	05/23	15,828.37
05/03	48,463.48	05/15	16,509.42	05/24	12,668.66
05/06	54,953.01	05/16	2,203.10	05/28	673.98
05/07	25,173.64	05/17	1,425.50	05/29	41.12
05/08	43,027.62	05/20	101,452.06	05/30	1,925.49
05/09	56,696.31	05/21	21,027.06	05/31	4,329.01
05/10	67,458.63				

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703 BAKERY CORP | Account # [REDACTED] 8990 | May 1, 2024 to May 31, 2024

Check images

Account number: [REDACTED] 8990
Check number: 88 | Amount: \$300.00

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24071

VV088

Date: 04/05/2024
Valid thru 03 days

PAY TO THE ORDER OF Bolivar Bueno \$300.00

Three hundred and 00/100 Dollars

Bank of America

Memo: [REDACTED]

⑈000088⑈ ⑆021200339⑆ [REDACTED] 8990⑈

Check number: 90 | Amount: \$425.43

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24071

VV090

Date: 04/19/2024
Valid thru 03 days

PAY TO THE ORDER OF A New Age Auto Glass \$425.43

Four hundred twenty-five and 43/100 Dollars

Bank of America

Memo: [REDACTED]

⑈000090⑈ ⑆021200339⑆ [REDACTED] 8990⑈

Check number: 91 | Amount: \$910.00

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24071

VV091

Date: 05/03/2024
Valid thru 03 days

PAY TO THE ORDER OF St. Michaels' Church \$910.00

Nine hundred ten and 00/100 Dollars

Bank of America

Memo: [REDACTED]

⑈000091⑈ ⑆021200339⑆ [REDACTED] 8990⑈

Check number: 92 | Amount: \$54.00

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24071

VV092

Date: 05/03/2024
Valid thru 03 days

PAY TO THE ORDER OF Township of Lynchburg \$54.00

Fifty-four and 00/100 Dollars

Bank of America

Memo: Registrar \$2450

⑈000092⑈ ⑆021200339⑆ [REDACTED] 8990⑈

Check number: 99290217 | Amount: \$1,021.18

99290217

Charge To: Bakery Patia 87IWCZ0G666LRD 05/10/24 05104800295

Pay to the order of: AMAZON BUSINESS \$1,021.18

ONE THOUSAND TWENTY-ONE AND 18/100 DOLLARS

ABA 021200339 Account 381068978990 Pre-Authorized Payment

⑈99290217⑈ ⑆021200339⑆ [REDACTED] 8990⑈ ⑈000000000000⑈

Check number: 99374668 | Amount: \$716.89

99374668

Charge To: Bakery Patia 87IWCZ0GSZ0N90 05/06/24 05062608199

Pay to the order of: AMAZON BUSINESS \$716.89

SEVEN HUNDRED SIXTEEN AND 89/100 DOLLARS

ABA 021200339 Account 381068978990 Pre-Authorized Payment

⑈99374668⑈ ⑆021200339⑆ [REDACTED] 8990⑈ ⑈000000000000⑈

Check number: 99766075 | Amount: \$526.53

99766075

Charge To: Bakery Patia 87IWCZ0G6LY2NV 05/21/24 05212000178

Pay to the order of: AMAZON BUSINESS \$526.53

FIVE HUNDRED TWENTY-SIX AND 53/100 DOLLARS

ABA 021200339 Account 381068978990 Pre-Authorized Payment

⑈99766075⑈ ⑆021200339⑆ [REDACTED] 8990⑈ ⑈0000052653⑈

Check number: 99914142 | Amount: \$390.14

99914142

Charge To: Bakery Patia 87IWCZ0G6XXX0E 05/30/24 05304000168

Pay to the order of: AMAZON BUSINESS \$390.14

THREE HUNDRED NINETY AND 14/100 DOLLARS

ABA 021200339 Account 381068978990 Pre-Authorized Payment

⑈99914142⑈ ⑆021200339⑆ [REDACTED] 8990⑈ ⑈0000039014⑈

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Wilmington, DE 19850

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For Business

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✉ Bank of America, N.A.
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703 BAKERY CORP
DBA PATIS BAKERY
323 RIDGE RD
LYNDHURST, NJ 07071-2209

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2024 to June 30, 2024

Account number: [REDACTED] 8990

703 BAKERY CORP DBA PATIS BAKERY

Account summary

Beginning balance on June 1, 2024	\$4,329.01
Deposits and other credits	107,173.51
Withdrawals and other debits	-93,430.16
Checks	-751.62
Service fees	-135.30
Ending balance on June 30, 2024	\$17,185.44

of deposits/credits: 83

of withdrawals/debits: 116

of items-previous cycle¹: 8

of days in cycle: 30

Average ledger balance: \$5,921.73

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Sherry Springer
646.679.5750
sherry.springer@bofa.com

SSM-09-23-0714.B | 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | June 1, 2024 to June 30, 2024

Deposits and other credits

Date	Description	Amount
06/03/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,959.96
06/03/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,599.35
06/03/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,369.40
06/03/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,133.66
06/03/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,059.23
06/03/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	987.03
06/03/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	601.68
06/03/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	592.55
06/03/24	INTUIT 63744415 DES:DEPOSIT ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	63.04
06/04/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	873.45
06/04/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	820.15
06/04/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	808.25
06/05/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,698.84
06/05/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	970.04
06/05/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	666.10

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BUSINESS ADVANTAGE

View your key business metrics all in one place.

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

Deposits and other credits - continued

Date	Description	Amount
06/06/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	2,172.82
06/06/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,122.93
06/06/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	917.09
06/07/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,793.93
06/07/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	89.22
06/07/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	64.51
06/10/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	2,446.00
06/10/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,750.07
06/10/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,696.90
06/10/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,429.56
06/10/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,134.97
06/10/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	967.93
06/10/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	937.83
06/10/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	873.73
06/11/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,007.89
06/11/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	794.17
06/11/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	691.98
06/12/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	3,043.77
06/12/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	890.92
06/12/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	662.91
06/13/24	BANKCARD DES:MTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	3,968.11
06/13/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	614.16

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | June 1, 2024 to June 30, 2024

Deposits and other credits - continued

Date	Description	Amount
06/13/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	493.87
06/14/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	641.64
06/14/24	BANKCARD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	462.34
06/14/24	BANKCARD DES:MTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	358.21
06/17/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	2,125.98
06/17/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,816.65
06/17/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,714.56
06/17/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	587.17
06/17/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	504.08
06/17/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	467.29
06/17/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	378.28
06/17/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	373.70
06/17/24	INTUIT 47560175 DES:DEPOSIT ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	73.22
06/17/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	38.44
06/18/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,650.09
06/18/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	614.22
06/18/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	576.82
06/20/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	2,091.55
06/20/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	1,458.30
06/20/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	1,001.18

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Deposits and other credits - continued

Date	Description	Amount
06/20/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	3.81
06/21/24	Counter Credit	7,388.00
06/21/24	Counter Credit	4,415.00
06/21/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	2,619.90
06/21/24	Counter Credit	1,943.00
06/21/24	Counter Credit	1,527.00
06/21/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	460.16
06/21/24	INTUIT 64858435 DES:DEPOSIT ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	329.36
06/24/24	Counter Credit	1,139.00
06/24/24	Counter Credit	1,073.42
06/24/24	Counter Credit	967.00
06/24/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	688.06
06/24/24	BANKCARD DES:BTOT DEP ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	234.31
06/24/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	120.08
06/25/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	39.00
06/26/24	Online Banking transfer from CHK 4694 Confirmation# 1540427535	3,000.00
06/26/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	787.51
06/27/24	Counter Credit	3,356.00
06/27/24	Counter Credit	474.00
06/27/24	Counter Credit	472.00
06/27/24	Counter Credit	45.00
06/27/24	BANKCARD DES:BTOT DEP ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	26.18
06/28/24	Counter Credit	9,368.00
06/28/24	Counter Credit	2,123.00
06/28/24	Counter Credit	1,637.00
06/28/24	Counter Credit	1,236.00

Total deposits and other credits

\$107,173.51



Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | June 1, 2024 to June 30, 2024

Withdrawals and other debits

Date	Description	Amount
06/03/24	TRANSFER 703 BAKERY CORP DBA :Orthodox Union Confirmation# 1542029859	-2,000.00
06/03/24	TRANSFER 703 BAKERY CORP DBA :Waking Creative LLC Confirmation# 1542034752	-1,000.00
06/03/24	Zelle payment to Yonah Parshan Conf# ciq0ofoxf	-150.00
06/03/24	BANKCARD DES:MTOT DISC ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:4518088069 CCD	-1,550.86
06/03/24	itsacheckmate.co DES:itsacheckm ID:ST-J5P6TON7D0V2 INDN:PATIS BAKERY PATIS KAM CO ID:1800948598 CCD	-940.50
06/03/24	BANKCARD DES:MTOT DISC ID:518993320404932 INDN:PATIS.COM CO ID:4518088069 CCD	-572.85
06/03/24	ACTION ENVIRONME DES:BT0531 ID:000000271979216 INDN:703 Bakery CO ID:1134000316 CCD	-500.00
06/03/24	BANKCARD DES:BTOT ADJ ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-84.54
06/03/24	GC<>DELIVERECT DES:FDRE7SX ID:P6XF INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000006440	-64.40
06/03/24	GC<>DELIVERECT DES:XGGKM7N ID:CAZQ INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000004130	-41.30
06/03/24	GC<>DELIVERECT DES:3VAE2RY ID:BCYR INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000003158	-31.58
06/03/24	GC<>DELIVERECT DES:6FSCNDN ID:PWTP INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000000599	-5.99
06/03/24	GC<>DELIVERECT DES:C6SK428 ID:N7AR INDN:703 Bakery Corp CO ID:0514670203 IAT PMT INFO: BUS 000000000000000276	-2.76
06/03/24	INTUIT 77187035 DES:TRAN FEE ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	-0.63
06/04/24	ACTION ENVIRONME DES:BT0603 ID:000000274515508 INDN:703 Bakery Corp CO ID:1134000316 CCD	-5,000.00
06/04/24	PUBLIC SERVICE DES:PSEG ID:007301480806 INDN:703 BAKERY CORP CO ID:4221212800 PPD	-1,028.89
06/04/24	DAVO TECHNOLOGIE DES:01DE6CDE-F ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-419.09
06/04/24	7shifts DES:7shifts ID:ST-I5Y2U3I8B4W2 INDN:703 BAKERY CORP CO ID:1800948598 WEB	-229.94
06/04/24	NGRID37 DES:NGRID37WEB ID:8148273025 INDN:703 BAKERY CORP 323 CO ID:9111019782 WEB	-44.70
06/05/24	ODEKO.COM DES:ODEKO.COM ID:ST-Y0YON9D0T4S3 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-3,561.69
06/05/24	GOOGLE DES:APPS_COMME ID:US00413NIK INDN:703 Bakery Corp CO ID:FXXXXXXXXX CCD	-489.60

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Withdrawals and other debits - continued

Date	Description	Amount
06/05/24	DAVO TECHNOLOGIE DES:427A0CC1-0 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1.77
06/06/24	Zelle payment to EPA Co for "Patis 0027518"; Conf# bv7br2e3q	-1,088.75
06/06/24	TRANSFER 703 BAKERY CORP DBA :City Signs Inc Confirmation# 1770614918	-816.56
06/06/24	Zelle payment to BRISMAN LAW FIRM PC Conf# hhziexfnt	-397.50
06/06/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-91.29
06/06/24	DAVO TECHNOLOGIE DES:A9F22611-C ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-0.01
06/07/24	Zelle payment to KARLA MOLINA HERNANDEZ Conf# ii3hgml1w	-756.56
06/07/24	OPTIMUM 7870 DES:CABLE PMNT ID:46235301 INDN:P IOUS PIZZA CO ID:9078700001 PPD	-231.24
06/07/24	VERIZON DES:PAYMENTREC ID:3572451620001 INDN:OLEG AZIZOV CO ID:9783397101 WEB	-124.47
06/07/24	DAVO TECHNOLOGIE DES:B2EEADA4-1 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1.59
06/10/24	TRANSFER 703 BAKERY CORP DBA :A1 Bakery Supply Inc Confirmation# 0503126563	-7,427.00
06/10/24	TRANSFER 703 BAKERY CORP DBA :Devash Farms, LTD Confirmation# 0503131917	-1,978.00
06/10/24	Online Banking Transfer Conf# q7pmvn9i6; RASKINS FISH MARKET INC	-2,307.00
06/10/24	Zelle payment to GOLDIE NYC LLC Conf# dcvtw8q71	-500.00
06/10/24	Zelle payment to Yonah Parshan Conf# e8ihcocbz	-150.00
06/10/24	BANKCARD DES:BTOT ADJ ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-245.05
06/10/24	GOOGLE DES:GOOGLE_VOI ID:US004165D2 INDN:703 Bakery Corp CO ID:2203699496 CCD	-3.46
06/10/24	DAVO TECHNOLOGIE DES:5E9C5AB3-5 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-2.08
06/11/24	GC<>CHOCO DES:CH-Y8RB4R6 ID:3JA4 INDN:703 Bakery Corp CO ID:0514670203 CCD	-560.00
06/11/24	VERIZON DES:PAYMENTREC ID:2555931560001 INDN:703 CORP CO ID:9783397101 WEB	-443.77
06/11/24	Tripleseat Softw DES:9782916436 ID: INDN:703 Bakery Corp CO ID:0010142370 WEB	-381.06
06/12/24	CNA ACH DES:PREM-PYMT ID:3038093486 INDN:703 BAKERY CORP DBA PA CO ID:9896553001 CCD	-4,042.55
06/12/24	DAVO TECHNOLOGIE DES:07BC5D8E-E ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-4.50
06/14/24	Online Banking Transfer Conf# oq6do8g05; Cappellanes	-4,582.00
06/14/24	Online Banking Transfer Conf# pnid3aha9; THE CHOSEN BEAN AND BEVERAGE LLC	-3,000.00
06/14/24	Zelle payment to ELI SHAYEV Conf# hgilmf577	-452.00
06/14/24	Zelle payment to ABRAHAM SCHWARTZ Conf# cbzd0ce97	-2,453.00
06/14/24	Zelle payment to Yonah Parshan Conf# cbk7r1a5z	-100.00

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | June 1, 2024 to June 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
06/17/24	TRANSFER 703 BAKERY CORP DBA :Waking Creative LLC Confirmation# 3062274194	-1,000.00
06/17/24	Zelle payment to OLEG SAITSKIY Conf# fb3p7nt6n	-4,000.00
06/17/24	ReadyRefresh DES:ECHECKPAY ID:6706726045 INDN:OLEG AZIZOV CO ID:BXXXXXXXXX CCD	-2,748.15
06/17/24	ACTION ENVIRONME DES:BT0614 ID:000000271979384 INDN:703 Bakery CO ID:1134000316 CCD	-500.00
06/17/24	OPTIMUM 7836 DES:CABLE PMNT ID:84271303 INDN:7 BAKERY CORP. CO ID:9078360001 PPD	-174.04
06/17/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-69.19
06/17/24	INTUIT 61907225 DES:TRAN FEE ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	-0.73
06/18/24	Zelle payment to CHARLIE AUTO SERVICES LLC Conf# cd1vy2r1k	-458.49
06/18/24	Zelle payment to MARILYN MINCHALA LATACELA Conf# i8irpfppm	-1,165.15
06/20/24	Zelle payment to BARUCH FELDHEIM Conf# eazigmzl8	-1,590.00
06/20/24	ODEKO.COM DES:ODEKO.COM ID:ST-L8W3R3U2Y7Q4 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-1,732.25
06/20/24	IESI WASTE SVC DES:WEB_PAY ID:06804394060524 INDN:OLEG AZIZOV CO ID:6752712191 WEB	-702.46
06/20/24	STATE FARM RO 27 DES:CPC-CLIENT ID:17 S 1343232717 INDN: 703 BAKERY CORP CO ID:9000313004 CCD	-543.28
06/20/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-27.65
06/21/24	Zelle payment to Yonah Parshan Conf# hipy9biab	-150.00
06/21/24	DAVO TECHNOLOGIE DES:6588FC05-4 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,253.31
06/21/24	DAVO TECHNOLOGIE DES:64497D9C-B ID:888-659-8432 INDN:PATIS TIMES SQUARE PAT CO ID:5330903620 PPD	-128.58
06/21/24	DAVO TECHNOLOGIE DES:160A04EA-E ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-116.51
06/21/24	DAVO TECHNOLOGIE DES:32808E40-8 ID:888-659-8432 INDN:PATIS BRYANT PARK PATI CO ID:5330903620 PPD	-56.90
06/21/24	DAVO TECHNOLOGIE DES:48EFCA88-7 ID:888-659-8432 INDN:PATIS AVE M PATIS AVE CO ID:5330903620 PPD	-47.85
06/21/24	DAVO TECHNOLOGIE DES:327E5520-4 ID:888-659-8432 INDN:PATIS CROWN HEIGHTS PA CO ID:5330903620 PPD	-45.83
06/21/24	DAVO TECHNOLOGIE DES:F55DDC29-F ID:888-659-8432 INDN:PATIS BK SQUARE PATIS CO ID:5330903620 PPD	-24.99
06/21/24	DAVO TECHNOLOGIE DES:BF28D556-3 ID:888-659-8432 INDN:PATIS ON LEXINGTON PAT CO ID:5330903620 PPD	-12.35

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Withdrawals and other debits - continued

Date	Description	Amount
06/21/24	INTUIT 79086525 DES:TRAN FEE ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	-3.29
06/21/24	DAVO TECHNOLOGIE DES:25E92ADA-B ID:888-659-8432 INDN:PATIS NOMO PATIS NOMO CO ID:5330903620 PPD	-1.34
06/24/24	TRANSFER 703 BAKERY CORP DBA :Waking Creative LLC Confirmation# 3922749085	-1,000.00
06/24/24	TRANSFER 703 BAKERY CORP DBA :McDonald Ave Paper & Confirmation# 0224464403	-7,000.00
06/24/24	TRANSFER 703 BAKERY CORP DBA :Rossman Fruit & Vege Confirmation# 0224476724	-4,062.00
06/24/24	Zelle payment to CHARLIE AUTO SERVICES LLC Conf# a0wevp5q7	-459.00
06/24/24	7shifts DES:7shifts ID:ST-A5A9060508W1 INDN:703 BAKERY CO ID:1800948598 WEB	-1,724.55
06/24/24	Bank of America Vehicle Loan Bill Payment	-1,581.67
06/24/24	STATE FARM RO 08 DES:CPC-CLIENT ID:17 S 1379004217 INDN:703 BAKERY CORP CO ID:9000313400 CCD	-1,453.80
06/24/24	DAVO TECHNOLOGIE DES:6032D085-3 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,429.86
06/24/24	INTUIT * DES:QBooks Onl ID:9546103 INDN:703 BAKERY CORP CO ID:0000756346 CCD	-90.00
06/24/24	BANKCARD DES:BTOT ADJ ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-55.07
06/24/24	VEOLIA WATER NEW DES:WATER BILL ID:10003870611763 INDN:BERRYLICIOUS PIZZA AND CO ID:7973470100 CCD	-53.10
06/24/24	BANKCARD DES:BTOT ADJ ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-47.31
06/24/24	BANKCARD DES:BTOT ADJ ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-38.84
06/24/24	BANKCARD DES:BTOT ADJ ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:5921267939 CCD	-7.62
06/24/24	DAVO TECHNOLOGIE DES:C7D2379E-3 ID:888-659-8432 INDN:PATIS AVE M PATIS AVE CO ID:5330903620 PPD	-3.58
06/24/24	DAVO TECHNOLOGIE DES:16BB4DE3-8 ID:888-659-8432 INDN:PATIS BK SQUARE PATIS CO ID:5330903620 PPD	-2.66
06/25/24	DAVO TECHNOLOGIE DES:D87812FC-1 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,215.99
06/25/24	DAVO TECHNOLOGIE DES:5EBB4FFC-B ID:888-659-8432 INDN:PATIS TIMES SQUARE PAT CO ID:5330903620 PPD	-414.66
06/25/24	DAVO TECHNOLOGIE DES:F38E59C1-C ID:888-659-8432 INDN:PATIS TIMES SQUARE PAT CO ID:5330903620 PPD	-294.36
06/25/24	DAVO TECHNOLOGIE DES:552C1B32-D ID:888-659-8432 INDN:PATIS CROWN HEIGHTS PA CO ID:5330903620 PPD	-229.49
06/25/24	DAVO TECHNOLOGIE DES:10CCC430-8 ID:888-659-8432 INDN:PATIS AVE M PATIS AVE CO ID:5330903620 PPD	-208.71
06/25/24	VERIZON DES:PAYMENTREC ID:5571170640001 INDN:YASA B CO ID:9783397101 TEL	-196.99

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | June 1, 2024 to June 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
06/25/24	itsachekmate.co DES:itsachekm ID:ST-S8M2C2U7A9Q2 INDN:PATIS BAKERY PATIS KAM CO ID:1800948598 CCD	-85.50
06/25/24	itsachekmate.co DES:itsachekm ID:ST-P1P7X8L0C3C5 INDN:PATIS BAKERY PATIS KAM CO ID:4270465600 CCD	-33.09
06/26/24	DAVO TECHNOLOGIE DES:B357428C-E ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,373.01
06/26/24	North Country Bu DES:PAYMENT ID:24062413899185 INDN:703 BAKERY CORP CO ID:1454145354 CCD	-37.99
06/27/24	DAVO TECHNOLOGIE DES:B1BE8B7B-3 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,496.09
06/27/24	ODEKO.COM DES:ODEKO.COM ID:ST-B5D7A7S4S6M4 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-845.00
06/28/24	DAVO TECHNOLOGIE DES:E595C513-2 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1,542.59
06/28/24	BANKCARD DES:BTOT ADJ ID:518993320404932 INDN:PATIS.COM CO ID:5921267939 CCD	-34.76

Total withdrawals and other debits

-\$93,430.16

Checks

Date	Check #	Amount	Date	Check #	Amount
06/05/24	5034	-105.00	06/25/24	99997924*	-646.62

Total checks

-\$751.62

Total # of checks

2

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/03/24	Cash Deposit Processing	-90.30
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/07/24	External transfer fee - Next Day - 06/06/2024	-5.00
06/11/24	External transfer fee - Next Day - 06/10/2024	-5.00

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Service fees - continued

Date	Transaction description	Amount
06/11/24	External transfer fee - Next Day - 06/10/2024	-5.00
06/18/24	External transfer fee - Next Day - 06/17/2024	-5.00
06/25/24	External transfer fee - Next Day - 06/24/2024	-5.00
06/25/24	External transfer fee - Next Day - 06/24/2024	-5.00
06/25/24	External transfer fee - Next Day - 06/24/2024	-5.00
Total service fees		-\$135.30

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	4,329.01	06/11	3,976.49	06/21	18,078.79
06/03	6,659.20	06/12	4,527.04	06/24	3,291.60
06/04	2,428.43	06/13	9,603.18	06/25	-9.81
06/05	1,605.35	06/14	478.37	06/26	2,366.70
06/06	3,424.08	06/17	65.63	06/27	4,398.79
06/07	4,252.88	06/18	1,278.12	06/28	17,185.44
06/10	2,877.28	06/20	1,237.32		



703 BAKERY CORP | Account # [REDACTED] 8990 | June 1, 2024 to June 30, 2024

Check images

Account number: 3810 6897 8990

Check number: 5034 | Amount: \$105.00

Check number: 99997924 | Amount: \$646.62

Account: PATIS LAKEWOOD		\$105.00
703 BAKERY CORP 654 PATTY BAKERY 202 PATTY RD LYNNHURST, NJ 07031-8208 MEMO: Invoice #12307		
Please Direct Any Questions To (888) 224-0866 ONLINE BANKING - BILL PAYMENT		33212
BANK OF AMERICA N.A. 100 WALL ST. NEW YORK, NY 10038-1001		0000005034 June 04, 2024
Pay ONE HUNDRED FIVE AND 00/100		DOLLARS
TO THE ORDER OF	KASIBUS COUNCIL OF LAKEWOOD, NJ 205 0TH ST LAKEWOOD, NJ 03701-3265	\$ *****105.00
VOID AFTER 180 DAYS Signatures On File This check has been authorized by your depositor		
⑆005034⑆ ⑆021200339⑆ [REDACTED] 8990⑆ 189		

99997924	
Charge To: Bakery Patis	87IWCZ0G7YWL5W 06/25/24 06251803759
Pay to the order of: AMAZON BUSINESS	⑆646.62
SIX HUNDRED FORTY-SIX AND 00/100	DOLLARS
ABA 021208539 Account 381068978990 Pre-Authorized Payment	
⑆99997924⑆ ⑆021200339⑆ [REDACTED] 8990⑆ ⑆0000064662⑆	

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P.O. Box 15284
Wilmington, DE 19850

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703 BAKERY CORP
DBA PATIS BAKERY
323 RIDGE RD
LYNDHURST, NJ 07071-2209

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2024 to May 31, 2024

Account number: [REDACTED] 4694

703 BAKERY CORP DBA PATIS BAKERY

Account summary

Beginning balance on May 1, 2024	\$50,050.22
Deposits and other credits	503,310.48
Withdrawals and other debits	-328,927.80
Checks	-127,801.55
Service fees	-5.00
Ending balance on May 31, 2024	\$96,626.35

of deposits/credits: 37

of withdrawals/debits: 222

of items-previous cycle¹: 105

of days in cycle: 31

Average ledger balance: \$76,232.84

¹Includes checks paid, deposited items and other debits

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Sherry Springer
646.679.5750
sherry.springer@bofa.com

SSM-09-23-0714.B | 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Deposits and other credits

Date	Description	Amount
05/03/24	WIRE TYPE:WIRE IN DATE: 240503 TIME:1034 ET TRN:2024050300316626 SEQ:0670150960132170/006687 ORIG:DATA POINTS ENTERPRISE LL ID:210032199 SND BK:OPTIMUMBANK ID:067015096 PMT DET:703 BAKERY CORP DBA PATIS BAKERY	200,000.00
05/07/24	UBER USA 6787 DES:EDI PAYMNT ID:XSLYCV100P736UK INDN:703 Bakery Corp CO ID:3320456349 CCD PMT INFO:REF*TN*XSLYCV100P\	4,247.38
05/07/24	UBER USA 6787 DES:EDI PAYMNT ID:VDN1C1Q6X4TYH8K INDN:Patis Bakery CO ID:3320456349 CCD PMT INFO:REF*TN*VDN1C1Q6X4\	2,972.47
05/07/24	UBER USA 6787 DES:EDI PAYMNT ID:VUWXMT2EUIB6JKC INDN:Patis Bakery CO ID:3320456349 CCD PMT INFO:REF*TN*VUWXMT2EUI\	2,171.18
05/07/24	UBER USA 6787 DES:EDI PAYMNT ID:CIWNHGNFBF7JENF INDN:Patis CO ID:3320456349 CCD PMT INFO:REF*TN*CIWNHGNFBF\	1,689.79
05/07/24	UBER USA 6787 DES:EDI PAYMNT ID:5SUBGR8VWI1Y1Y INDN:703 Bakery Corp CO ID:3320456349 CCD PMT INFO:REF*TN*5SUBGR8VWI\	1,577.34
05/07/24	DeliverectNV DES:PAYOUT ID:TX40883456400XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX40883456400XT**3S5U3462UD5WGR5P\ RMR*IK*TX40883456400XT DeliverectNV pay\	977.90
05/07/24	UBER USA 6787 DES:EDI PAYMNT ID:HRHTQQO80J96E6C INDN:Patis Bakery CO ID:3320456349 CCD PMT INFO:REF*TN*HRHTQQO80J\	93.23
05/10/24	GRUBHUB INC DES:May Actvty ID:24051008kG4wFmM INDN:703 BAKERY CORP CO ID:1261328194 CCD	749.10
05/10/24	GRUBHUB INC DES:May Actvty ID:XXXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	354.68
05/10/24	GRUBHUB INC DES:May Actvty ID:24051008eVvWd8J INDN:703 BAKERY CORP CO ID:1261328194 CCD	230.29
05/10/24	GRUBHUB INC DES:May Actvty ID:24051008bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	212.83
05/10/24	GRUBHUB INC DES:May Actvty ID:24051008PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	97.33
05/10/24	GRUBHUB INC DES:May Actvty ID:24051008bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	67.53
05/14/24	Online Banking transfer from CHK 8990 Confirmation# 1969165748	15,000.00

continued on the next page

Check fraud is on the rise

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-05-23-0809.C | 5695722

Deposits and other credits - continued

Date	Description	Amount
05/14/24	DeliverectNV DES:PAYOUT ID:TX41026457000XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX41026457000XT**4VXM2Y62X5YGI6L\ RMR*IK*TX41026457000XT DeliverectNV pay\	7,211.83
05/17/24	GRUBHUB INC DES:May Actvty ID:24051715kG4wFmM INDN:703 BAKERY CORP CO ID:1261328194 CCD	842.40
05/17/24	ADP WAGE PAY DES:WAGE PAY ID:536092569309AIN INDN:703 BAKERY CORP PATIS CO ID:9333006057 CCD	310.05
05/17/24	GRUBHUB INC DES:May Actvty ID:24051715PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	244.04
05/17/24	GRUBHUB INC DES:May Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	228.08
05/17/24	GRUBHUB INC DES:May Actvty ID:24051715bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	183.81
05/17/24	GRUBHUB INC DES:May Actvty ID:24051715bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	110.13
05/21/24	Online Banking transfer from CHK 8990 Confirmation# 4230537407	100,000.00
05/21/24	WIRE TYPE:WIRE IN DATE: 240521 TIME:1128 ET TRN:2024052100328507 SEQ:0214066670629148/008224 ORIG:703 BAKERY CORP ID:5000243369 SND BK:DIME COM MUNITY BANK ID:021406667	50,000.00
05/21/24	DeliverectNV DES:PAYOUT ID:TX41175971900XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX41175971900XT**4VXM1T62ZX7Z4FLQ\ RMR*IK*TX41175971900XT DeliverectNV pay\	6,817.54
05/24/24	GRUBHUB INC DES:May Actvty ID:24052422kG4wFmM INDN:703 BAKERY CORP CO ID:1261328194 CCD	1,145.75
05/24/24	GRUBHUB INC DES:May Actvty ID:24052422PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	354.29
05/24/24	GRUBHUB INC DES:May Actvty ID:24052422bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	86.39
05/24/24	GRUBHUB INC DES:May Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	50.38
05/24/24	GRUBHUB INC DES:May Actvty ID:24052422bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	41.28
05/28/24	WIRE TYPE:WIRE IN DATE: 240528 TIME:1115 ET TRN:2024052800684636 SEQ:0214066670631111/009268 ORIG:703 BAKERY CORP ID:5000243369 SND BK:DIME COM MUNITY BANK ID:021406667	100,000.00
05/29/24	DeliverectNV DES:PAYOUT ID:TX41324359600XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX41324359600XT**4VXOCK632P7P9HZI\ RMR*IK*TX41324359600XT DeliverectNV pay\	4,188.42
05/31/24	GRUBHUB INC DES:May Actvty ID:24053129kG4wFmM INDN:703 BAKERY CORP CO ID:1261328194 CCD	524.55
05/31/24	GRUBHUB INC DES:May Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	189.79
05/31/24	GRUBHUB INC DES:May Actvty ID:24053129PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	177.61

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Deposits and other credits - continued

Date	Description	Amount
05/31/24	GRUBHUB INC DES:May Actvty ID:24053129bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	86.70
05/31/24	GRUBHUB INC DES:May Actvty ID:24053129bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	76.39

Total deposits and other credits

\$503,310.48

Withdrawals and other debits

Date	Description	Amount
05/03/24	Online Banking transfer to CHK 8990 Confirmation# 4375472183	-100,000.00
05/03/24	Square Inc DES:SQ240503 ID:T35C40P37MPRJT4 INDN:703 Bakery Corp CO ID:9591330001 WEB	-1,720.00
05/03/24	Square Inc DES:SQ240503 ID:T35X6ZVGEEBSPHM INDN:703 Bakery Corp CO ID:9591330001 WEB	-675.00
05/03/24	ADP PAYROLL FEES DES:ADP FEES ID:422572700692 INDN:659859346703 BAKERY CO CO ID:9659605001 CCD	-409.17
05/03/24	NEW JERSEY - AME DES:PAYMENT ID:220039512657 INDN:703 BAKERY COURT CO ID:7221546642 PPD	-166.50
05/03/24	Square Inc DES:SQ240503 ID:T3F7875KTQ3A4V4 INDN:703 Bakery Corp CO ID:9591330001 WEB	-10.00
05/06/24	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:OLEG AZIZOV CO ID:7300000118 CCD PMT INFO:7582168200	-741.00
05/07/24	ADP WAGE PAY DES:WAGE PAY ID:440073185479AIN INDN:703 BAKERY CORP PATIS CO ID:9333006057 CCD	-10,999.79
05/08/24	ADP Tax DES:ADP Tax ID:KJAIN 050819A01 INDN:703 BAKERY CORP CO ID:2223006057 CCD	-6,275.34
05/08/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:440073185480AIN INDN:703 BAKERY CORP PATIS CO ID:9555555505 CCD	-515.81
05/10/24	ADP PAYROLL FEES DES:ADP FEES ID:926732839845 INDN:660196659703 BAKERY CO CO ID:9659605001 CCD	-559.17
05/14/24	ADP WAGE PAY DES:WAGE PAY ID:929933064879AIN INDN:703 BAKERY CORP PATIS CO ID:9333006057 CCD	-47,556.21
05/14/24	ADP Tax DES:ADP Tax ID:KJAIN 051520A01 INDN:703 BAKERY CORP CO ID:2223006057 CCD	-33,940.80
05/15/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:559090557711AIN INDN:703 BAKERY CORP PATIS CO ID:9555555505 CCD	-2,515.53
05/16/24	ADP WAGE PAY DES:WAGE PAY ID:650069856361AIN INDN:703 BAKERY CORP PATIS CO ID:9333006057 CCD	-443.48
05/16/24	ADP Tax DES:ADP Tax ID:KJAIN 051621A01 INDN:703 BAKERY CORP CO ID:2223006057 CCD	-347.28
05/17/24	ADP PAYROLL FEES DES:ADP FEES ID:926932880283 INDN:661093518703 BAKERY CO CO ID:9659605001 CCD	-231.32
05/17/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:650069856362AIN INDN:703 BAKERY CORP PATIS CO ID:9555555505 CCD	-24.87
05/21/24	ADP WAGE PAY DES:WAGE PAY ID:644089884291AIN INDN:703 BAKERY CORP PATIS CO ID:9333006057 CCD	-55,789.95

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/21/24	ADP WAGE PAY DES:WAGE PAY ID:392593833986AIN INDN:703 BAKERY CORP PATIS CO ID:9333006057 CCD	-772.10
05/22/24	ADP Tax DES:ADP Tax ID:KJAIN 052221A01 INDN:703 BAKERY CORP CO ID:2223006057 CCD	-36,885.52
05/22/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:644089884292AIN INDN:703 BAKERY CORP PATIS CO ID:9555555505 CCD	-2,808.39
05/22/24	ADP WAGE PAY DES:WAGE PAY ID:927733283699AIN INDN:703 BAKERY CORP PATIS CO ID:9333006057 CCD	-647.84
05/22/24	ADP Tax DES:ADP Tax ID:KJAIN 052222A03 INDN:703 BAKERY CORP CO ID:2223006057 CCD	-357.07
05/22/24	ADP Tax DES:ADP Tax ID:KJAIN 052222A02 INDN:703 BAKERY CORP CO ID:2223006057 CCD	-10.67
05/22/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:392593833987AIN INDN:703 BAKERY CORP PATIS CO ID:9555555505 CCD	-9.21
05/23/24	ADP Tax DES:ADP Tax ID:KJAIN 052222A04 INDN:703 BAKERY CORP CO ID:2223006057 CCD	-144.52
05/23/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:927733283700AIN INDN:703 BAKERY CORP PATIS CO ID:9555555505 CCD	-74.02
05/24/24	ADP PAYROLL FEES DES:ADP FEES ID:927532681938 INDN:661378580703 BAKERY CO CO ID:9659605001 CCD	-879.24
05/24/24	OSHA PENALTY COL DES:PAYMENT ID:0000 INDN:703 BAKERY CORP CO ID:1601201206 CCD	-84.50
05/28/24	Zelle payment to Norma cuautle Conf# eiinsteh1	-614.52
05/28/24	Zelle payment to cinthy lopez Conf# i4bl7va7l	-644.88
05/28/24	Zelle payment to verina Celaj Conf# dhxs10uei	-496.11
05/28/24	Zelle payment to jean zea Conf# fgn1rsa2y	-894.26
05/28/24	Zelle payment to dajan koca Conf# clhj7ln0e	-397.04
05/28/24	Zelle payment to norah bell Conf# d833vc115	-294.04
05/28/24	Zelle payment to eileen roca Conf# ejyk3fpqu	-478.41
05/28/24	Zelle payment to kristina kamentseva Conf# csolo7hss	-267.19
05/28/24	Zelle payment to maria saquisilli Conf# csm47yb8a	-789.79
05/28/24	Online Banking Transfer Conf# pq2x4ocxh; Cappellanes	-1,016.00
05/30/24	TRANSFER 703 BAKERY CORP:Ellie Jacobovits Confirmation# 1506976920	-3,701.04
05/30/24	WIRE TYPE:WIRE OUT DATE:240530 TIME:1301 ET TRN:2024053000434027 SERVICE REF:013967 BNF:MCDONALD AVE PAPER & PLAST ID:1000410686 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:494 245794	-3,900.00
05/31/24	Online Banking Transfer Conf# mxci6sjs; Cappellanes	-4,885.00
05/31/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 1515959992	-4,000.00
Card account # XXXX XXXX XXXX 8864		
05/02/24	CHECKCARD 0501 NEWTEL 212-457-1941 NY 24801664122017079896586 CKCD 4812 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-40.35
05/02/24	CHECKCARD 0501 COGENT WASTE SYSTEMS 718-3497555 NY 24755424123731230793862 CKCD 4900 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-790.43
05/03/24	CHECKCARD 0502 OPTIMUM 7836 718-860-3513 NY 24692164123105511092633 RECURRING CKCD 4899 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-124.44
Subtotal for card account # XXXX XXXX XXXX 8864		-955.22
Total withdrawals and other debits		-\$328,927.80



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Checks

Date	Check #	Amount
05/16/24		-758.54
05/30/24		-975.77
05/01/24	2030	-159.12
05/07/24	2090*	-2,125.17
05/06/24	2105*	-756.78
05/06/24	2106	-1,133.77
05/09/24	2111*	-664.23
05/16/24	2112	-607.22
05/06/24	2113	-674.45
05/07/24	2116*	-304.71
05/07/24	2118*	-2,125.17
05/02/24	2120*	-719.53
05/06/24	2123*	-286.95
05/08/24	2124	-385.47
05/03/24	2125	-367.34
05/02/24	2126	-530.23
05/10/24	2127	-413.25
05/02/24	2128	-333.00
05/06/24	2129	-845.30
05/02/24	2130	-582.16
05/02/24	2131	-320.06
05/02/24	2132	-449.77
05/07/24	2133	-355.21
05/06/24	2134	-572.70
05/07/24	2135	-915.72
05/06/24	2136	-206.17
05/06/24	2137	-325.56
05/06/24	2138	-524.99
05/03/24	2139	-862.80
05/09/24	2140	-735.09
05/16/24	2141	-225.33
05/07/24	2142	-977.06
05/07/24	2143	-2,125.17
05/02/24	2144	-621.11
05/07/24	2145	-164.99
05/06/24	2146	-298.71
05/07/24	2147	-575.23
05/06/24	2148	-209.69

Date	Check #	Amount
05/06/24	2149	-423.43
05/07/24	2151*	-334.45
05/06/24	2152	-460.08
05/08/24	2155*	-834.95
05/15/24	2156	-773.23
05/16/24	2157	-860.91
05/16/24	2158	-786.52
05/15/24	2159	-899.22
05/16/24	2160	-848.11
05/16/24	2161	-895.35
05/16/24	2162	-724.81
05/20/24	2163	-834.29
05/16/24	2164	-704.34
05/16/24	2165	-1,300.17
05/17/24	2166	-793.92
05/15/24	2167	-810.52
05/17/24	2169*	-749.55
05/30/24	2170	-806.25
05/14/24	2171	-2,125.17
05/16/24	2172	-977.07
05/15/24	2173	-1,218.57
05/14/24	2174	-253.86
05/16/24	2175	-205.53
05/15/24	2176	-1,322.73
05/20/24	2177	-435.00
05/15/24	2178	-410.17
05/17/24	2183*	-169.76
05/15/24	2184	-770.47
05/16/24	2185	-81.30
05/14/24	2186	-855.95
05/14/24	2187	-504.48
05/17/24	2188	-943.38
05/16/24	2189	-728.40
05/14/24	2191*	-693.06
05/14/24	2192	-530.94
05/14/24	2193	-699.46
05/20/24	2194	-789.16
05/15/24	2195	-1,024.55

continued on the next page

Checks - continued

Date	Check #	Amount
05/14/24	2196	-785.23
05/16/24	2197	-625.38
05/14/24	2198	-1,332.29
05/15/24	2199	-885.05
05/28/24	2200	-858.01
05/16/24	2201	-321.60
05/15/24	2202	-713.94
05/16/24	2203	-418.24
05/15/24	2204	-1,369.12
05/16/24	2206*	-1,170.34
05/23/24	2207	-337.56
05/14/24	2208	-647.91
05/15/24	2209	-910.54
05/14/24	2210	-1,010.81
05/16/24	2211	-612.36
05/14/24	2212	-1,292.12
05/14/24	2213	-297.86
05/14/24	2214	-696.12
05/20/24	2215	-939.86
05/20/24	2216	-115.20
05/14/24	2217	-937.44
05/14/24	2218	-60.00
05/28/24	2219	-230.06
05/16/24	2220	-198.87
05/16/24	2221	-331.43
05/16/24	2222	-515.84
05/16/24	2223	-226.14
05/22/24	2227*	-315.81
05/17/24	2229*	-405.81
05/22/24	2230	-1,011.89
05/22/24	2231	-1,060.04
05/22/24	2233*	-1,056.15
05/23/24	2234	-866.43
05/23/24	2235	-941.26
05/23/24	2236	-492.15
05/24/24	2237	-538.90
05/22/24	2238	-1,810.03
05/22/24	2239	-1,064.17
05/22/24	2241*	-1,066.10
05/22/24	2242	-706.28
05/30/24	2245*	-665.05

Date	Check #	Amount
05/23/24	2248*	-977.06
05/23/24	2249	-1,246.44
05/22/24	2250	-592.53
05/23/24	2251	-214.98
05/29/24	2252	-1,322.64
05/24/24	2253	-499.05
05/23/24	2254	-388.10
05/28/24	2256*	-436.82
05/21/24	2259*	-736.32
05/21/24	2265*	-521.17
05/21/24	2267*	-1,255.73
05/22/24	2280*	-918.58
05/22/24	2283*	-1,242.96
05/29/24	2305*	-1,110.51
05/30/24	2306	-873.68
05/29/24	2309*	-403.77
05/29/24	2311*	-827.91
05/30/24	2312	-135.51
05/29/24	2313	-805.04
05/29/24	2315*	-488.26
05/29/24	2319*	-870.33
05/30/24	2320	-872.71
05/29/24	2321	-1,134.51
05/31/24	2322	-669.56
05/31/24	2324*	-597.44
05/29/24	2329*	-1,345.18
05/31/24	2330	-1,021.24
05/30/24	2331	-873.46
05/30/24	2332	-530.29
05/31/24	2333	-463.05
05/29/24	2336*	-964.24
05/29/24	2337	-973.02
05/30/24	2338	-546.56
05/29/24	2340*	-241.04
05/31/24	2343*	-691.12
05/07/24	54266*	-1,007.49
05/07/24	54267	-697.81
05/07/24	54295*	-460.08
05/17/24	54333*	-895.35
05/17/24	54340*	-656.40
05/29/24	54398*	-738.58

continued on the next page



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Checks - continued

Date	Check #	Amount
05/22/24	54401*	-941.26
05/31/24	54402	-1,810.03
05/23/24	54404*	-1,476.73
05/24/24	54408*	-1,036.22
05/29/24	54409	-660.05
05/23/24	54428*	-907.84

Date	Check #	Amount
05/23/24	54429	-992.60
05/28/24	71050*	-977.77
05/01/24	651029*	-665.00
05/10/24	651030	-2,955.00
05/03/24	651031	-500.51

Total checks **-\$127,801.55**Total # of checks **169**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/03/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
05/21/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
05/28/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
05/30/24	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
05/31/24	External transfer fee - Next Day - 05/30/2024	-5.00
05/31/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00

Total service fees

-5.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	49,226.10	05/10	111,478.81	05/22	50,105.14
05/02	44,839.46	05/14	39,470.93	05/23	41,045.45
05/03	140,003.70	05/15	25,847.29	05/24	39,685.63
05/06	132,544.12	05/16	10,932.73	05/28	131,290.73
05/07	123,105.36	05/17	7,980.88	05/29	123,594.07
05/08	115,093.79	05/20	4,867.37	05/30	109,713.75
05/09	113,694.47	05/21	102,609.64	05/31	96,626.35



703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images

Account number: [REDACTED] 4694
Amount: \$758.54

Amount: \$975.77

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2205
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Oscar E Flores \$758.54

Seven hundred fifty-eight and 54/100 Dollars

Bank of America, N.A.

Memo: [REDACTED]

⑆002205⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2317
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Oscar E Flores \$975.77

Nine hundred seventy-five and 77/100 Dollars

Bank of America, N.A.

Memo: [REDACTED]

⑆002317⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2030 | Amount: \$159.12

Check number: 2090 | Amount: \$2,125.17

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2030
Date: 04/03/2024
Valid after 90 days

PAY TO THE ORDER OF Yehuda Horowitz \$159.12

One hundred fifty-nine and 12/100 Dollars

Bank of America, N.A.

Memo: Horowitz, Yehuda

⑆002030⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2090
Date: 04/17/2024
Valid after 90 days

PAY TO THE ORDER OF Yidi Scholnick \$2,125.17

Two thousand, one hundred twenty-five and 17/100 Dollars

Bank of America, N.A.

Memo: Scholnick, Yedidiah

⑆002090⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2105 | Amount: \$756.78

Check number: 2106 | Amount: \$1,133.77

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2105
Date: 04/19/2024
Valid after 90 days

PAY TO THE ORDER OF Amanda Kola \$756.78

Seven hundred fifty-six and 78/100 Dollars

Bank of America, N.A.

Memo: Kola, Amanda

⑆002105⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2106
Date: 04/19/2024
Valid after 90 days

PAY TO THE ORDER OF Juan Pablo Hernandez \$1,133.77

One thousand, one hundred thirty-three and 77/100 Dollars

Bank of America, N.A.

Memo: Hernandez, Juan

⑆002106⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2111 | Amount: \$664.23

Check number: 2112 | Amount: \$607.22

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2111
Date: 04/19/2024
Valid after 90 days

PAY TO THE ORDER OF Anna Gjini \$664.23

Six hundred sixty-four and 23/100 Dollars

Bank of America, N.A.

Memo: Gjini, Anna

⑆002111⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2112
Date: 04/19/2024
Valid after 90 days

PAY TO THE ORDER OF Shalom Dahan \$607.22

Six hundred seven and 22/100 Dollars

Bank of America, N.A.

Memo: Dahan, Shalom

⑆002112⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2113 | Amount: \$674.45

Check number: 2116 | Amount: \$304.71

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2113
Date: 04/19/2024
Valid after 90 days

PAY TO THE ORDER OF Valeria Celaj \$674.45

Six hundred seventy-four and 45/100 Dollars

Bank of America, N.A.

Memo: Celaj, Valeria

⑆002113⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27071

Check # VV2116
Date: 04/19/2024
Valid after 90 days

PAY TO THE ORDER OF Verine Celaj \$304.71

Three hundred four and 71/100 Dollars

Bank of America, N.A.

Memo: Celaj, Verine

⑆002116⑆ ⑈021000322⑈ [REDACTED] 4694⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 6 4694

Check number: 2118 | Amount: \$2,125.17

Step 1
Step 2
Step 3

Check appears upside down intentionally
How to use this check
Need help? Visit www.bankofamerica.com or call 1-877-333-6884

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Yidi Scholnick \$2,125.17
Two thousand, one hundred twenty-five and 17/100
Bank of America, N.A.
Memo: Scholnick, Yidi
Date: 04/19/2024
Valid after 90 days

⑆002118⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2120 | Amount: \$719.53

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Rodger S Ricketts \$719.53
Seven hundred nineteen and 53/100
Bank of America, N.A.
Memo: Ricketts, Rodger
Date: 04/18/2024
Valid after 90 days

⑆002120⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2123 | Amount: \$286.95

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Luis Trejo Ramirez \$286.95
Two hundred eighty-six and 95/100
Bank of America, N.A.
Memo: Trejo Ramirez, Luis
Date: 05/02/2024
Valid after 90 days

⑆002123⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2124 | Amount: \$385.47

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Yelyzaveta Voronia \$385.47
Three hundred eighty-five and 47/100
Bank of America, N.A.
Memo: Voronia, Yelyzaveta
Date: 05/02/2024
Valid after 90 days

⑆002124⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2125 | Amount: \$367.34

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Cesar Alejandro Suate Reyes \$367.34
Three hundred sixty-seven and 34/100
Bank of America, N.A.
Memo: Suate Reyes, Cesar Alejandro
Date: 05/02/2024
Valid after 90 days

⑆002125⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2126 | Amount: \$530.23

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Jean Zed \$530.23
Five hundred thirty and 23/100
Bank of America, N.A.
Memo: Zed, Jean
Date: 05/02/2024
Valid after 90 days

⑆002126⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2127 | Amount: \$413.25

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Michelle Shmerkin \$413.25
Four hundred thirteen and 25/100
Bank of America, N.A.
Memo: Shmerkin, Michelle
Date: 05/02/2024
Valid after 90 days

⑆002127⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2128 | Amount: \$333.00

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Diego Rojas \$333.00
Three hundred thirty-three and 00/100
Bank of America, N.A.
Memo: Rojas, Diego
Date: 05/02/2024
Valid after 90 days

⑆002128⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2129 | Amount: \$845.30

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Maria Ramirez Sosa \$845.30
Eight hundred forty-five and 30/100
Bank of America, N.A.
Memo: Ramirez Sosa, Maria
Date: 05/02/2024
Valid after 90 days

⑆002129⑆ ⑆021000322⑆ [REDACTED] 6494⑆

Check number: 2130 | Amount: \$582.16

Pat's Bakery
323 Ridge Rd
Lynchburg, VA 27501

Pay to the order of: Cesar Munoz Arevalo \$582.16
Five hundred eighty-two and 16/100
Bank of America, N.A.
Memo: Munoz Arevalo, Cesar
Date: 05/02/2024
Valid after 90 days

⑆002130⑆ ⑆021000322⑆ [REDACTED] 6494⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2131 | Amount: \$320.06

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2131
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Azumi Omurbekova \$320.06

Three hundred twenty and 06/100

Bank of America, N.A.

Memo Omurbekova, Azumi

#002131# #021000322# [REDACTED] 54694#

Check number: 2132 | Amount: \$449.77

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2132
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Yisroel Levy \$449.77

Four hundred forty-nine and 77/100

Bank of America, N.A.

Memo Levy, Yisroel

#002132# #021000322# [REDACTED] 54694#

Check number: 2133 | Amount: \$355.21

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2133
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Menachem Mendel Konik \$355.21

Three hundred fifty-five and 21/100

Bank of America, N.A.

Memo Konik, Menachem Mendel

#002133# #021000322# [REDACTED] 54694#

Check number: 2134 | Amount: \$572.70

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2134
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Armandita Kola \$572.70

Five hundred seventy-two and 70/100

Bank of America, N.A.

Memo Kola, Armandita

#002134# #021000322# [REDACTED] 54694#

Check number: 2135 | Amount: \$915.72

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2135
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Gildardo Quiroz Lopez \$915.72

Nine hundred fifteen and 72/100

Bank of America, N.A.

Memo Quiroz Lopez, Gildardo

#002135# #021000322# [REDACTED] 54694#

Check number: 2136 | Amount: \$206.17

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2136
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Dejana Koca \$206.17

Two hundred six and 17/100

Bank of America, N.A.

Memo Koca, Dejana

#002136# #021000322# [REDACTED] 54694#

Check number: 2137 | Amount: \$325.56

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2137
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Juan Pablo Hernandez \$325.56

Three hundred twenty-five and 56/100

Bank of America, N.A.

Memo Hernandez, Juan

#002137# #021000322# [REDACTED] 54694#

Check number: 2138 | Amount: \$524.99

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2138
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Ruddy Abisal Hernandez Cajero \$524.99

Five hundred twenty-four and 99/100

Bank of America, N.A.

Memo Hernandez Cajero, Ruddy Abisal

#002138# #021000322# [REDACTED] 54694#

Check number: 2139 | Amount: \$862.80

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2139
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Kristijana Gurraj \$862.80

Eight hundred sixty-two and 80/100

Bank of America, N.A.

Memo Gurraj, Kristijana

#002139# #021000322# [REDACTED] 54694#

Check number: 2140 | Amount: \$735.09

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2140
Date: 05/02/2024
Valid thru 10 days

PAY TO THE ORDER OF Anna Gjini \$735.09

Seven hundred thirty-five and 09/100

Bank of America, N.A.

Memo Gjini, Anna

#002140# #021000322# [REDACTED] 54694#

continued on the next page



703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694
Check number: 2141 | Amount: \$225.33

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2141
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Shalom Dahan \$225.33
Two hundred twenty-five and 33/100
Bank of America, N.A.
Memo: Dahan, Shalom

⑆002141⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2142 | Amount: \$977.06

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2142
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Henry Torres Meneses \$977.06
Nine hundred seventy-seven and 06/100
Bank of America, N.A.
Memo: Torres Meneses, Henry

⑆002142⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2143 | Amount: \$2,125.17

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2143
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Yidi Scholnick \$2,125.17
Two thousand, one hundred twenty-five and 17/100
Bank of America, N.A.
Memo: Scholnick, Yidi

⑆002143⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2144 | Amount: \$621.11

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2144
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Antonio Cueva Reyes \$621.11
Six hundred twenty-one and 11/100
Bank of America, N.A.
Memo: Cueva Reyes, Antonio

⑆002144⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2145 | Amount: \$164.99

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2145
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Valeria Celaj \$164.99
One hundred sixty-four and 99/100
Bank of America, N.A.
Memo: Celaj, Valeria

⑆002145⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2146 | Amount: \$298.71

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2146
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Valeria Celaj \$298.71
Two hundred ninety-eight and 71/100
Bank of America, N.A.
Memo: Celaj, Valeria

⑆002146⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2147 | Amount: \$575.23

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2147
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Junior Milan Carmona \$575.23
Five hundred seventy-five and 23/100
Bank of America, N.A.
Memo: Carmona Milan, Junior

⑆002147⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2148 | Amount: \$209.69

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2148
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Arta Gjonoce \$209.69
Two hundred nine and 69/100
Bank of America, N.A.
Memo: Gjonoce, Arta

⑆002148⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2149 | Amount: \$423.43

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2149
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Maykol E. Galas Abreu \$423.43
Four hundred twenty-three and 43/100
Bank of America, N.A.
Memo: Galas Abreu, Maykol

⑆002149⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2151 | Amount: \$334.45

Patis Bakery
223 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2151
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Jose Victor Perez \$334.45
Three hundred thirty-four and 45/100
Bank of America, N.A.
Memo: Perez, Jose

⑆002151⑆ ⑈021000322⑈ [REDACTED] 4694⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2152 | Amount: \$460.08

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2152
Date: 05/02/2024
Valid after 90 days

PAY TO THE ORDER OF Harry Farias \$460.08
Four hundred sixty and 08/100 Dollars
Bank of America, N.A.

Memo: Patis, Harry

⑆002152⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2155 | Amount: \$834.95

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2155
Date: 05/07/2024
Valid after 90 days

PAY TO THE ORDER OF Maria I Ramirez Sosa \$834.95
Eight hundred thirty-four and 95/100 Dollars
Bank of America, N.A.

Memo:

⑆002155⑆ ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2156 | Amount: \$773.23

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2156
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Isabel Barro More \$773.23
Seven hundred seventy-three and 23/100 Dollars
Bank of America, N.A.

Memo:

⑆002156⑆ ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2157 | Amount: \$860.91

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2157
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Mario Baiza \$860.91
Eight hundred sixty and 91/100 Dollars
Bank of America, N.A.

Memo:

⑆002157⑆ ⑆021000322⑆ [REDACTED] 694⑆

Check number: 2158 | Amount: \$786.52

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2158
Date: 05/24/2024
Valid after 90 days

PAY TO THE ORDER OF Yasmin Calva \$786.52
Seven hundred eighty-six and 52/100 Dollars
Bank of America, N.A.

Memo:

⑆002158⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2159 | Amount: \$899.22

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2159
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Jose Cortez \$899.22
Eight hundred ninety-nine and 22/100 Dollars
Bank of America, N.A.

Memo:

⑆002159⑆ ⑆021000322⑆ [REDACTED] 694⑆

Check number: 2160 | Amount: \$848.11

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2160
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Jose Falen Aspillaga \$848.11
Eight hundred forty-eight and 11/100 Dollars
Bank of America, N.A.

Memo:

⑆002160⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2161 | Amount: \$895.35

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2161
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Harry Farias \$895.35
Eight hundred ninety-five and 35/100 Dollars
Bank of America, N.A.

Memo:

⑆002161⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2162 | Amount: \$724.81

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2162
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Maria Del Carmen Flores Guevara \$724.81
Seven hundred twenty-four and 81/100 Dollars
Bank of America, N.A.

Memo:

⑆002162⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2163 | Amount: \$834.29

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2163
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Maykol E Galas Abreu \$834.29
Eight hundred thirty-four and 29/100 Dollars
Bank of America, N.A.

Memo:

⑆002163⑆ ⑆021000322⑆ [REDACTED] 594⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2164 | Amount: \$704.34

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Jose A Guardado Borja \$704.34

Seven hundred four and 34/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002164⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2165 | Amount: \$1,300.17

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Roberto Lombeida Suarez \$1,300.17

One thousand, three hundred and 17/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002165⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2166 | Amount: \$793.92

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Nelson Maxia Samol \$793.92

Seven hundred ninety-three and 92/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002166⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2167 | Amount: \$810.52

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Ariel Ocasio JR \$810.52

Eight hundred ten and 52/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002167⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2169 | Amount: \$749.55

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Jose V Perez \$749.55

Seven hundred forty-nine and 55/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002169⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2170 | Amount: \$806.25

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Rodger S Ricketts \$806.25

Eight hundred six and 25/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002170⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2171 | Amount: \$2,125.17

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Yvdi Scholnick \$2,125.17

Two thousand, one hundred twenty-five and 17/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002171⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2172 | Amount: \$977.07

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Henry F Torres Meneses \$977.07

Nine hundred seventy-seven and 07/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002172⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2173 | Amount: \$1,218.57

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Juan Garcia Lopez \$1,218.57

One thousand, two hundred eighteen and 57/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002173⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2174 | Amount: \$253.86

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Igor Komparensko \$253.86

Two hundred fifty-three and 86/100 Dollars

Bank of America, N.A.

Date: 05/14/2024

Memo

⑆002174⑆ ⑈021000322⑈ [REDACTED] 4694⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2175 | Amount: \$205.53

Check image for check number 2175, dated 05/14/2024, payable to Azumi Omurbekova for \$205.53. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2176 | Amount: \$1,322.73

Check image for check number 2176, dated 05/14/2024, payable to Maria I Ramirez Sosa for \$1,322.73. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2177 | Amount: \$435.00

Check image for check number 2177, dated 05/14/2024, payable to Michelle Shmerkin for \$435.00. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2178 | Amount: \$410.17

Check image for check number 2178, dated 05/14/2024, payable to Luis Trejo Ramirez for \$410.17. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2183 | Amount: \$169.76

Check image for check number 2183, dated 05/14/2024, payable to Norah Bell for \$169.76. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2184 | Amount: \$770.47

Check image for check number 2184, dated 05/14/2024, payable to Norma Cuatle for \$770.47. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2185 | Amount: \$81.30

Check image for check number 2185, dated 05/14/2024, payable to David Freeman for \$81.30. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2186 | Amount: \$855.95

Check image for check number 2186, dated 05/14/2024, payable to Cinthya Lopez for \$855.95. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2187 | Amount: \$504.48

Check image for check number 2187, dated 05/14/2024, payable to Eileen Roca for \$504.48. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

Check number: 2188 | Amount: \$943.38

Check image for check number 2188, dated 05/14/2024, payable to Edison Contreras for \$943.38. The check is from Patis Bakery, 323 Ridge Rd, Lynhurst, NJ 07071. The check is signed by [REDACTED] and has a MICR line at the bottom: ⑆002165⑆ ⑆021000322⑆ [REDACTED] 694⑆.

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2189 | Amount: \$728.40

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2189
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Juan C. Hernandez Chaves \$728.40
Seven hundred twenty-eight and 40/100
Bank of America, N.A.

Memo [Signature]

⑆002189⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2191 | Amount: \$693.06

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2191
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Antonio Cueva Reyes \$693.06
Six hundred ninety-three and 06/100
Bank of America, N.A.

Memo [Signature]

⑆002191⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2192 | Amount: \$530.94

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2192
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Yisroel A. Levy \$530.94
Five hundred thirty and 94/100
Bank of America, N.A.

Memo [Signature]

⑆002192⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2193 | Amount: \$699.46

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2193
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Cesar Munoz Arevalo \$699.46
Six hundred ninety-nine and 46/100
Bank of America, N.A.

Memo [Signature]

⑆002193⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2194 | Amount: \$789.16

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2194
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Maria Magdalena Mendoza Soquillini \$789.16
Seven hundred eighty-nine and 16/100
Bank of America, N.A.

Memo [Signature]

⑆002194⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2195 | Amount: \$1,024.55

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2195
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Aldair Ahumada \$1,024.55
One thousand twenty-four and 55/100
Bank of America, N.A.

Memo [Signature]

⑆002195⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2196 | Amount: \$785.23

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2196
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Esteban Cortez \$785.23
Seven hundred eighty-five and 23/100
Bank of America, N.A.

Memo [Signature]

⑆002196⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2197 | Amount: \$625.38

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2197
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Jonathan Curi \$625.38
Six hundred twenty-five and 38/100
Bank of America, N.A.

Memo [Signature]

⑆002197⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2198 | Amount: \$1,332.29

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2198
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Marilyn Minchala \$1,332.29
One thousand, three hundred thirty-two and 29/100
Bank of America, N.A.

Memo [Signature]

⑆002198⑆ ⑈021000322⑈ [REDACTED] 4694⑆

Check number: 2199 | Amount: \$885.05

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2199
Date 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Abel A. Cajero Hernandez \$885.05
Eight hundred eighty-five and 05/100
Bank of America, N.A.

Memo [Signature]

⑆002199⑆ ⑈021000322⑈ [REDACTED] 4694⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694
Check number: 2200 | Amount: \$858.01

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2200
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Willington Henry \$858.01

Eight hundred fifty-eight and 01/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002200 ⑆021000322⑆ [REDACTED] 858.01

Check number: 2201 | Amount: \$321.60

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2201
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Ruddy Abisai Hernandez Cajero \$321.60

Three hundred twenty-one and 60/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002201 ⑆021000322⑆ [REDACTED] 321.60

Check number: 2202 | Amount: \$713.94

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2202
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Gildardo Quiroz Lopez \$713.94

Seven hundred thirteen and 94/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002202 ⑆021000322⑆ [REDACTED] 713.94

Check number: 2203 | Amount: \$418.24

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2203
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Verina Celaj \$418.24

Four hundred eighteen and 24/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002203 ⑆021000322⑆ [REDACTED] 418.24

Check number: 2204 | Amount: \$1,369.12

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2204
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Edwin Camilo Contreras Valera \$1,369.12

One thousand, three hundred sixty-nine and 12/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002204 ⑆021000322⑆ [REDACTED] 1369.12

Check number: 2206 | Amount: \$1,170.34

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2206
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Anna Gjini \$1,170.34

One thousand, one hundred seventy and 34/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002206 ⑆021000322⑆ [REDACTED] 1170.34

Check number: 2207 | Amount: \$337.56

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2207
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Aleksandra Gjini \$337.56

Three hundred thirty-seven and 56/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002207 ⑆021000322⑆ [REDACTED] 337.56

Check number: 2208 | Amount: \$647.91

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2208
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Arta Gjionca \$647.91

Six hundred forty-seven and 91/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002208 ⑆021000322⑆ [REDACTED] 647.91

Check number: 2209 | Amount: \$910.54

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2209
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Gerardo Gonzalez \$910.54

Nine hundred ten and 54/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002209 ⑆021000322⑆ [REDACTED] 910.54

Check number: 2210 | Amount: \$1,010.81

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2210
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Kristjana Gurraj \$1,010.81

One thousand ten and 81/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002210 ⑆021000322⑆ [REDACTED] 1010.81

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 6 4694
Check number: 2211 | Amount: \$612.36

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2211
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Valentina Hernandez Chavez \$ 612.36
Six hundred twelve and 36/100
Bank Of America, N.A.
Memo: [Signature]

⑆002211⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2212 | Amount: \$1,292.12

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2212
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Daniel Hincapié Rave \$ 1,292.12
One thousand, two hundred ninety-two and 12/100
Bank Of America, N.A.
Memo: [Signature]

⑆002212⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2213 | Amount: \$297.86

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2213
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Dojana Koca \$ 297.86
Two hundred ninety-seven and 86/100
Bank Of America, N.A.
Memo: [Signature]

⑆002213⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2214 | Amount: \$696.12

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2214
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Armanda Kola \$ 696.12
Six hundred ninety-six and 12/100
Bank Of America, N.A.
Memo: [Signature]

⑆002214⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2215 | Amount: \$939.86

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2215
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Alexa Martinez \$ 939.86
Nine hundred thirty-nine and 86/100
Bank Of America, N.A.
Memo: [Signature]

⑆002215⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2216 | Amount: \$115.20

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2216
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Maria Ortega \$ 115.20
One hundred fifteen and 20/100
Bank Of America, N.A.
Memo: [Signature]

⑆002216⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2217 | Amount: \$937.44

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2217
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Juan Zoa \$ 937.44
Nine hundred thirty-seven and 44/100
Bank Of America, N.A.
Memo: [Signature]

⑆002217⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2218 | Amount: \$60.00

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2218
Date: 5/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Deluxe Corporation \$ 60.00
Sixty and 00/100
Bank Of America, N.A.
Memo: Payment for order #548949
[Signature]

⑆002218⑆ ⑆021000322⑆ [REDACTED] 4694⑆ ⑆0000000000⑆

Check number: 2219 | Amount: \$230.06

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2219
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Diego Rojas \$ 230.06
Two hundred thirty and 06/100
Bank Of America, N.A.
Memo: [Signature]

⑆002219⑆ ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2220 | Amount: \$198.87

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2220
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF: Cesar Alejandro Suato Reyes \$ 198.87
One hundred ninety-eight and 87/100
Bank Of America, N.A.
Memo: [Signature]

⑆002220⑆ ⑆021000322⑆ [REDACTED] 4694⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694
Check number: 2221 | Amount: \$331.43

Check image for VV2221, dated 05/14/2024, payable to Junior Carmona M Tan for \$331.43. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "Three hundred thirty-one and 43/100". The check is signed by [Signature] and has a memo line.

Check number: 2222 | Amount: \$515.84

Check image for VV2222, dated 05/14/2024, payable to Daniel Alejandro Acevedo Henao for \$515.84. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "Five hundred fifteen and 84/100". The check is signed by [Signature] and has a memo line.

Check number: 2223 | Amount: \$226.14

Check image for VV2223, dated 05/16/2024, payable to Daniel Alejandro Acevedo Henao for \$226.14. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "Two hundred twenty-six and 14/100". The check is signed by [Signature] and has a memo line.

Check number: 2227 | Amount: \$315.81

Check image for VV2227, dated 05/16/2024, payable to Cesar Alejandro Suato Reyes for \$315.81. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "Three hundred fifteen and 81/100". The check is signed by [Signature] and has a memo line.

Check number: 2229 | Amount: \$405.81

Check image for VV2229, dated 05/16/2024, payable to Ruddy Abisai Hernandez Cajero for \$405.81. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "Four hundred five and 81/100". The check is signed by [Signature] and has a memo line.

Check number: 2230 | Amount: \$1,011.89

Check image for VV2230, dated 05/21/2024, payable to Isabel Barro More for \$1,011.89. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "One thousand eleven and 89/100". The check is signed by [Signature] and has a memo line.

Check number: 2231 | Amount: \$1,060.04

Check image for VV2231, dated 05/21/2024, payable to Mario Bozza for \$1,060.04. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "One thousand sixty and 04/100". The check is signed by [Signature] and has a memo line.

Check number: 2233 | Amount: \$1,056.15

Check image for VV2233, dated 05/21/2024, payable to Jose Cortez for \$1,056.15. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "One thousand fifty-six and 15/100". The check is signed by [Signature] and has a memo line.

Check number: 2234 | Amount: \$866.43

Check image for VV2234, dated 05/21/2024, payable to Jose Folen Aspillaga for \$866.43. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "Eight hundred sixty-six and 43/100". The check is signed by [Signature] and has a memo line.

Check number: 2235 | Amount: \$941.26

Check image for VV2235, dated 05/21/2024, payable to Harry Farias for \$941.26. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07031. The amount is written as "Nine hundred forty-one and 26/100". The check is signed by [Signature] and has a memo line.

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2236 | Amount: \$492.15

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2236
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Maria Del Carmen Flores Guevara \$492.15

Four hundred ninety-two and 15/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002236⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2237 | Amount: \$538.90

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2237
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Maykol E Galas Abreu \$538.90

Five hundred thirty-eight and 90/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002237⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2238 | Amount: \$1,810.03

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2238
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Henry Gonzalez Acevedo \$1,810.03

One thousand, eight hundred ten and 03/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002238⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2239 | Amount: \$1,064.17

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2239
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Jose A Guardado Borja \$1,064.17

One thousand sixty-four and 17/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002239⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2241 | Amount: \$1,066.10

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2241
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Nelson Maxia Samol \$1,066.10

One thousand sixty-six and 10/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002241⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2242 | Amount: \$706.28

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2242
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Ariel Ocasio JR \$706.28

Seven hundred six and 28/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002242⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2245 | Amount: \$665.05

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2245
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Rodger S Ricketts \$665.05

Six hundred sixty-five and 05/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002245⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2248 | Amount: \$977.06

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2248
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Henry F Torres Meneses \$977.06

Nine hundred seventy-seven and 06/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002248⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2249 | Amount: \$1,246.44

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2249
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Juan Garcia Lopez \$1,246.44

One thousand, two hundred forty-six and 44/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002249⑈ ⑈024000322⑈ [REDACTED] 4694⑈

Check number: 2250 | Amount: \$592.53

Patris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2250
Date 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Igor Komissarenko \$592.53

Five hundred ninety-two and 53/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002250⑈ ⑈024000322⑈ [REDACTED] 4694⑈

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2251 | Amount: \$214.98

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2251
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Azumi Omurbekova \$214.98
Two hundred fourteen and 98/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002251 40240003220 [REDACTED] 4694*

Check number: 2252 | Amount: \$1,322.64

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2252
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Maria I Ramirez Sosa \$1,322.64
One thousand, three hundred twenty-two and 64/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002252 40240003220 [REDACTED] 4694*

Check number: 2253 | Amount: \$499.05

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2253
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Michelle Shmerkin \$499.05
Four hundred ninety-nine and 05/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002253 40240003220 [REDACTED] 4694*

Check number: 2254 | Amount: \$388.10

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2254
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Luis Trejo Ramirez \$388.10
Three hundred eighty-eight and 10/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002254 40240003220 [REDACTED] 4694*

Check number: 2256 | Amount: \$436.82

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2256
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Cesar Alejandro Suate Reyes \$436.82
Four hundred thirty-six and 82/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002256 40240003220 [REDACTED] 4694*

Check number: 2259 | Amount: \$736.32

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2259
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Antonio Cueva Reyes \$736.32
Seven hundred thirty-six and 32/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002259 40240003220 [REDACTED] 4694*

Check number: 2265 | Amount: \$521.17

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2265
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Nikita Guliaev \$521.17
Five hundred twenty-one and 17/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002265 40240003220 [REDACTED] 4694*

Check number: 2267 | Amount: \$1,255.73

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2267
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Marilyn Minchala \$1,255.73
One thousand, two hundred fifty-five and 73/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002267 40240003220 [REDACTED] 4694*

Check number: 2280 | Amount: \$918.58

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2280
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Arta Gjonoca \$918.58
Nine hundred eighteen and 58/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002280 40240003220 [REDACTED] 4694*

Check number: 2283 | Amount: \$1,242.96

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2283
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Daniel Hincapie Rave \$1,242.96
One thousand, two hundred forty-two and 96/100 Dollars
Bank of America, N.A.
Memo: [REDACTED]
002283 40240003220 [REDACTED] 4694*

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2305 | Amount: \$1,110.51

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2305
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Juan Garcia Lopez \$1,110.51
One thousand, one hundred ten and 51/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002305⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2306 | Amount: \$873.68

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2306
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Igor Komissarenko \$873.68
Eight hundred seventy-three and 68/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002306⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2309 | Amount: \$403.77

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2309
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Luis Trejo Ramirez \$403.77
Four hundred three and 77/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002309⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2311 | Amount: \$827.91

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2311
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Norma Cusulle \$827.91
Eight hundred twenty-seven and 91/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002311⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2312 | Amount: \$135.51

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2312
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: David Freeman \$135.51
One hundred thirty-five and 51/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002312⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2313 | Amount: \$805.04

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2313
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Cinthya Lopez \$805.04
Eight hundred five and 04/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002313⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2315 | Amount: \$488.26

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2315
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Verina Celaj \$488.26
Four hundred eighty-eight and 26/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002315⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2319 | Amount: \$870.33

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2319
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Gerardo Gonzalez \$870.33
Eight hundred seventy and 33/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002319⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2320 | Amount: \$872.71

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2320
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Kristiana Gurraj \$872.71
Eight hundred seventy-two and 71/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002320⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2321 | Amount: \$1,134.51

Pat's Bakery
323 Ridge Rd
Lyndhurst, NJ 07071

Check number: VV2321
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Daniel Hincapié Rave \$1,134.51
One thousand, one hundred thirty-four and 51/100 Dollars
Bank of America, N.A.

Memo: [Signature]

⑈002321⑈ ⑈021000322⑈ [REDACTED] 4694⑈

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2322 | Amount: \$669.56

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2322
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Dalana Koca \$669.56

Six hundred sixty-nine and 56/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002322⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2324 | Amount: \$597.44

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2324
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Alexa Martinez \$597.44

Five hundred ninety-seven and 44/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002324⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2329 | Amount: \$1,345.18

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2329
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Maria I Ramirez Sosa \$1,345.18

One thousand, three hundred forty-five and 18/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002329⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2330 | Amount: \$1,021.24

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2330
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Aldair Ahumada \$1,021.24

One thousand twenty-one and 24/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002330⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2331 | Amount: \$873.46

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2331
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Esteban Cortez \$873.46

Eight hundred seventy-three and 46/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002331⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2332 | Amount: \$530.29

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2332
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Jonathan Cui \$530.29

Five hundred thirty and 29/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002332⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2333 | Amount: \$463.05

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2333
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Nikita Gulniev \$463.05

Four hundred sixty-three and 05/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002333⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2336 | Amount: \$964.24

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2336
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Abel A Cajero Hernandez \$964.24

Nine hundred sixty-four and 24/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002336⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2337 | Amount: \$973.02

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2337
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Ruddy Abisai Hernandez Cajero \$973.02

Nine hundred seventy-three and 02/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002337⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2338 | Amount: \$546.56

Paris Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check # VV2338
Date 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Cesar Alejandro Suato Reyes \$546.56

Five hundred forty-six and 56/100 Dollars

Bank Of America, N.A.

Memo [Signature]

⑈002338⑈ ⑈021000322⑈ [REDACTED] 4694⑈

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2340 | Amount: \$241.04

Check image 2340, dated 05/29/2024, payable to David Stern for \$241.04. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 2340 and the amount is \$241.04. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 2343 | Amount: \$691.12

Check image 2343, dated 05/30/2024, payable to Cesar Munoz Arevalo for \$691.12. The check is from Patis Bakery, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 2343 and the amount is \$691.12. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54266 | Amount: \$1,007.49

Check image 54266, dated 04/15/2024, payable to Harry Farias for \$1,007.49. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54266 and the amount is \$1,007.49. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54267 | Amount: \$697.81

Check image 54267, dated 04/15/2024, payable to Maykol E Gales Abreu for \$697.81. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54267 and the amount is \$697.81. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54295 | Amount: \$460.08

Check image 54295, dated 05/02/2024, payable to Harry Farias for \$460.08. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54295 and the amount is \$460.08. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54333 | Amount: \$895.35

Check image 54333, dated 01/15/2024, payable to Harry Farias for \$895.35. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54333 and the amount is \$895.35. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54340 | Amount: \$656.40

Check image 54340, dated 05/15/2024, payable to Maria Evila Parada Cruz for \$656.40. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54340 and the amount is \$656.40. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54398 | Amount: \$738.58

Check image 54398, dated 05/12/2024, payable to Yasmin Calva for \$738.58. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54398 and the amount is \$738.58. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54401 | Amount: \$941.26

Check image 54401, dated 05/22/2024, payable to Harry Farias for \$941.26. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54401 and the amount is \$941.26. The check is signed by [REDACTED] and includes a MICR line at the bottom.

Check number: 54402 | Amount: \$1,810.03

Check image 54402, dated 05/22/2024, payable to Henry Gonzalez Acevedo for \$1,810.03. The check is from 703 Bakery Corp, 323 Ridge Rd, Lyndhurst, NJ 07037. The check number is 54402 and the amount is \$1,810.03. The check is signed by [REDACTED] and includes a MICR line at the bottom.

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703 BAKERY CORP | Account # [REDACTED] 4694 | May 1, 2024 to May 31, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 54404 | Amount: \$1,476.73

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 54404
Pay Date: 05/22/2024

Pay to the order of: Roberto Lombelida Suarez
ONE THOUSAND FOUR HUNDRED SEVENTY SIX AND 73/100 \$1,476.73

Bank of America
Roberto Lombelida Suarez
30 Strong Street
Wallington, NJ 07057-1415

#54404# @0240003224 [REDACTED] 4694#

Check number: 54408 | Amount: \$1,036.22

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 54408
Pay Date: 05/22/2024

Pay to the order of: Maria Evila Parada Cruz
ONE THOUSAND THIRTY SIX AND 22/100 \$1,036.22

Bank of America
Maria Evila Parada Cruz
47 Parkhurst Street
Newark, NJ 07114-1002

#54408# @0240003224 [REDACTED] 4694#

Check number: 54409 | Amount: \$660.05

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 54409
Pay Date: 05/22/2024

Pay to the order of: Jose V Perez
SIX HUNDRED SIXTY AND 05/100 \$660.05

Bank of America
Jose V Perez
26 North 3rd Street
APT 1
Paterson, NJ 07522

#54409# @0240003224 [REDACTED] 4694#

Check number: 54428 | Amount: \$907.84

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 54428
Pay Date: 05/22/2024

Pay to the order of: Edwin Camilo Contreras Valera
NINE HUNDRED SEVEN AND 84/100 \$907.84

Bank of America
Edwin Camilo Contreras Valera
54-31 Arnold Avenue
Queens, NY 11378-3332

#54428# @0240003224 [REDACTED] 4694#

Check number: 54429 | Amount: \$992.60

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 54429
Pay Date: 05/22/2024

Pay to the order of: Oscar E Flores
NINE HUNDRED NINETY TWO AND 60/100 \$992.60

Bank of America
Oscar E Flores
80 Woodlawn Avenue
Kearny, NJ 07032-2359

#54429# @0240003224 [REDACTED] 4694#

Check number: 71050 | Amount: \$977.77

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 71050
Pay Date: 05/28/2024

Pay to the order of: \$977.77
NINE HUNDRED SEVENTY-SEVEN AND 77/100 \$977.77

Bank of America, N.A.

Memo: reimbursement about andrea calina her number

#074050# @0240003224 [REDACTED] 4694#

Check number: 651029 | Amount: \$665.00

703 Bakery Corp dba Patis
323 Ridge Rd
Lyndhurst, NJ 07071
(201) 438-4004

DATE: 05/17/2024

Pay to the order of: Nassau County Dept of Health \$665.00
Six hundred sixty five

Bank of America

Remit: F2044405

#651029# @0240003224 [REDACTED] 4694#

Check number: 651030 | Amount: \$2,955.00

703 Bakery Corp dba Patis
323 Ridge Rd
Lyndhurst, NJ 07071
(201) 438-4004

DATE: 05/03/2024

Pay to the order of: IMPERIAL \$2955.00
Two thousand nine hundred fifty five

Bank of America

#651030# @0240003224 [REDACTED] 4694#

Check number: 651031 | Amount: \$500.51

703 Bakery Corp dba Patis
323 Ridge Rd
Lyndhurst, NJ 07071
(201) 438-4004

DATE: 05/03/2024

Pay to the order of: Bright Eye Electric \$500.51
Five hundred

Bank of America

Remit: AC REPARE

#651031# @0240003224 [REDACTED] 4694#

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Bank of America 4694, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Summary

USD

Statement beginning balance.....	-28,584.25
Checks and payments cleared (156).....	-256,068.18
Deposits and other credits cleared (139).....	440,613.15
Statement ending balance.....	<u>155,960.72</u>
Uncleared transactions as of 06/30/2024.....	-20,453.30
Register balance as of 06/30/2024.....	135,507.42
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	-10,555.67
Register balance as of 07/09/2024.....	124,951.75

Details

Checks and payments cleared (156)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2024	Check	VV2090	Yidi Scholnick	-2,125.17
05/08/2024	Check	54326		-2,125.17
05/15/2024	Check	54377		-388.90
05/22/2024	Check	54436		-648.97
05/22/2024	Check	54433		-924.54
05/22/2024	Check	54412		-68.79
05/22/2024	Check	54424		-108.40
05/22/2024	Check	54439		-426.47
05/22/2024	Check	54411		-2,125.17
05/22/2024	Check	54446		-665.13
05/22/2024	Check	54445		-711.12
05/29/2024	Check	20037		-740.94
05/29/2024	Check	20024		-221.94
05/29/2024	Check	20040		-519.14
05/29/2024	Check	20032		-933.59
05/29/2024	Check	20023		-221.15
05/29/2024	Check	20039		-727.83
05/29/2024	Check	20047		-375.20
06/03/2024	Expense		Bank of America Fees	-5.00
06/03/2024	Check	2308		-491.05
06/03/2024	Check	2342		-942.65
06/03/2024	Check		Maykol E. Galas Abreu	-538.90
06/03/2024	Check	2345	Gildardo Quiroz Lopez	-1,187.45
06/03/2024	Check	651033	Maykol E. Galas Abreu	-1,848.00
06/03/2024	Expense		266 Kingston Ave Realty	-2,000.00
06/03/2024	Expense		Rossman Fruit & Vegetables	-3,900.00
06/03/2024	Expense		Newtel	-41.04
06/03/2024	Expense		Paradise Distributors, LLC	-9,700.00
06/03/2024	Expense		A1 Bakery Supply Inc	-7,800.00
06/03/2024	Expense		Prime Video	-3.99
06/03/2024	Expense		Raskins Fish Market	-1,442.00
06/03/2024	Expense		McDonald Paper	-4,000.00
06/03/2024	Expense		750 8th Avenue	-15,000.00
06/03/2024	Expense		The Chabad Shul	-2,500.00
06/03/2024	Expense		Normaze Associates, Inc.	-2,000.00
06/03/2024	Expense		Nask LLC	-2,500.00
06/03/2024	Expense		Lakewood Plaza DE LLC	-3,500.00
06/03/2024	Expense		Flavor Frozen Yogurt	-2,000.00
06/03/2024	Expense		DEVASH FARMS	-1,460.00
06/03/2024	Expense		Cogent Waste Solutions LLC	-790.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Expense		Avenue M Midwood Realty	-2,000.00
06/03/2024	Expense		Artprop Property LLC	-1,500.00
06/03/2024	Expense		3611 Joint Venture LLC	-1,700.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Check	2307	Bolivar Bueno	-216.57
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Check			-416.18
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Check	2326		-257.04
06/04/2024	Check	2228		-69.96
06/04/2024	Check	651034	Bolivar Bueno	-2,700.00
06/04/2024	Expense		SBA Loan	-741.00
06/04/2024	Expense		New Jersey- Ame	-156.12
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/04/2024	Expense		Bank of America Fees	-5.00
06/05/2024	Check	2389		-722.17
06/05/2024	Check	20090		-775.97
06/05/2024	Check	2380		-991.83
06/05/2024	Check	2378		-456.01
06/05/2024	Check	2371		-750.60
06/05/2024	Check	2366		-252.83
06/05/2024	Check	2382		-690.10
06/05/2024	Check	2381		-528.18
06/05/2024	Check	20067		-406.17
06/05/2024	Check	20089		-795.59
06/05/2024	Check	2314		-417.64
06/05/2024	Check	2393		-1,143.57
06/05/2024	Check	2388		-953.75
06/06/2024	Check	2372		-807.69
06/06/2024	Check	2358	Samantha Shor	-140.00
06/06/2024	Expense		Prime Video	-3.79
06/06/2024	Expense		Dependable Food	-7,268.07
06/06/2024	Expense			-1,104.69
06/06/2024	Check	2379		-662.89
06/06/2024	Check	2375		-955.91
06/06/2024	Check	2390		-704.86
06/06/2024	Check	2364		-933.28
06/06/2024	Check	2367		-386.36
06/06/2024	Check	2387		-1,179.79
06/07/2024	Expense		Bank of America Fees	-5.00
06/07/2024	Expense		McDonald Paper	-2,000.00
06/07/2024	Check	2368		-250.85
06/07/2024	Check	2386		-1,437.64
06/07/2024	Expense		Cappellanes	-4,632.00
06/07/2024	Expense		The Chosen Bean and Bevera...	-2,000.00
06/07/2024	Expense		Azul NYC LLC	-4,000.00
06/10/2024	Check	2335		-1,255.54
06/10/2024	Check	2286		-783.84
06/10/2024	Check	2373		-744.56
06/10/2024	Expense		Waking Creative LLC	-1,000.00
06/10/2024	Expense		Vida Remote LLC	-475.00
06/10/2024	Check	2383		-834.05
06/10/2024	Expense		Bank of America Fees	-5.00
06/10/2024	Expense		Bank of America Fees	-5.00
06/11/2024	Check	2370		-102.35
06/11/2024	Expense		Prime Video	-3.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Expense		Bank of America Fees	-5.00
06/11/2024	Expense		Bank of America Fees	-5.00
06/11/2024	Check	2391		-380.41
06/11/2024	Check	2365		-566.23
06/14/2024	Check	651032	Bolivar Bueno	-750.00
06/17/2024	Check	2369		-260.91
06/20/2024	Check	2374		-420.26
06/20/2024	Expense			-392.00
06/20/2024	Expense			-950.00
06/20/2024	Expense			-500.00
06/20/2024	Expense		Kobi Churaro	-2,342.21
06/20/2024	Expense		Raskins Fish Market	-607.00
06/20/2024	Check	2339		-315.99
06/21/2024	Expense		Azul NYC LLC	-4,000.00
06/21/2024	Expense		Rossman Fruit & Vegetables	-4,281.00
06/21/2024	Expense		Cappellanes	-5,145.00
06/21/2024	Expense		EPA Co Corp	-1,803.00
06/21/2024	Expense		Ellie Jacobovits	-1,974.84
06/24/2024	Expense		Bank of America Fees	-5.00
06/24/2024	Check	651037	Limitless Packaging	-1,848.00
06/24/2024	Expense		Amazon	-15.23
06/24/2024	Expense		Amazon	-30.01
06/24/2024	Expense		Osha Penalty	-84.50
06/24/2024	Expense		Bank of America Fees	-5.00
06/24/2024	Expense		Bank of America Fees	-5.00
06/24/2024	Expense		Bank of America Fees	-5.00
06/25/2024	Check	2400	PLS Check Cashiers of NY	-303.32
06/25/2024	Transfer			-40,000.00
06/26/2024	Expense		DEVASH FARMS	-3,091.00
06/26/2024	Expense			-550.00
06/26/2024	Expense		Flavor Frozen Yogurt	-2,000.00
06/26/2024	Transfer			-3,000.00
06/26/2024	Expense		Abraham Schwartz	-1,710.00
06/26/2024	Expense		Charlie Auto Service	-394.51
06/26/2024	Expense		Raskins Fish Market	-1,334.00
06/26/2024	Expense		Nask LLC	-2,000.00
06/26/2024	Expense		Vida Remote LLC	-635.00
06/27/2024	Expense		Bank of America Fees	-5.00
06/27/2024	Expense		Bank of America Fees	-5.00
06/27/2024	Expense			-600.00
06/27/2024	Expense		Direct Commercial Kitchen	-2,700.00
06/27/2024	Expense		Health Compliance NY	-761.00
06/27/2024	Expense		Bank of America Fees	-5.00
06/27/2024	Expense		Bank of America Fees	-5.00
06/28/2024	Expense		Rossman Fruit & Vegetables	-3,602.00
06/28/2024	Expense		Bank of America Fees	-5.00
06/28/2024	Expense		Cappellanes	-3,380.00
06/28/2024	Expense		Artprop Property LLC	-3,500.00
06/28/2024	Expense			-500.00
06/28/2024	Expense		SVD Plumbing and Heating	-400.00
06/28/2024	Expense		Azul NYC LLC	-4,000.00
06/30/2024	Journal	0823.125		-24,789.40

Total -256,068.18

Deposits and other credits cleared (139)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Transfer			50,000.00
05/28/2024	Transfer			100,000.00
06/04/2024	Deposit		Deliverect Payout	28.56
06/04/2024	Transfer			30,000.00
06/05/2024	Deposit		Payoneer	66.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2024	Deposit		Grubhub	20.41
06/07/2024	Deposit		Square Inc Teaneck	171.67
06/07/2024	Deposit		Grubhub	41.44
06/07/2024	Deposit		Grubhub	976.49
06/07/2024	Deposit		Grubhub	5.29
06/07/2024	Deposit		Grubhub	65.77
06/07/2024	Deposit		Grubhub	105.56
06/07/2024	Deposit		Grubhub	310.70
06/07/2024	Deposit		Grubhub	47.21
06/07/2024	Deposit		Grubhub	36.34
06/07/2024	Deposit		Grubhub	110.03
06/11/2024	Deposit		Deliverect Payout	42.77
06/12/2024	Deposit		Payoneer	57.41
06/14/2024	Deposit		Grubhub	43.06
06/14/2024	Deposit		Grubhub	222.96
06/14/2024	Deposit		Grubhub	166.18
06/14/2024	Deposit		Grubhub	165.32
06/14/2024	Deposit		Grubhub	980.33
06/17/2024	Deposit		Bank of America Mobile Deposit	930.35
06/17/2024	Deposit		Bank of America Mobile Deposit	1,383.01
06/17/2024	Deposit		Square Inc Cater	3,402.67
06/18/2024	Deposit		Square Inc Cater	2,630.62
06/18/2024	Deposit		Deliverect Payout	53.25
06/20/2024	Deposit		Square Inc Cater	1,494.41
06/20/2024	Deposit		Square Inc Cater	3,150.89
06/20/2024	Deposit		Square Inc Crown Heights	2,813.30
06/20/2024	Deposit		Square Inc Lawrence	2,466.45
06/20/2024	Deposit		Square Inc Lyndhurst Foh	1.28
06/20/2024	Deposit		Square Inc Teaneck	4,182.60
06/20/2024	Deposit		Square Inc Teaneck	692.63
06/20/2024	Deposit		Square Inc Times Square	1,053.22
06/20/2024	Deposit		Square Inc Times Square	6,909.56
06/20/2024	Deposit		EZ Cater	408.25
06/20/2024	Deposit		Square Inc Amsterdam	2,981.70
06/20/2024	Deposit		Square	1,326.02
06/20/2024	Deposit		Square Inc Amsterdam	478.25
06/20/2024	Deposit		Square Inc Arthouse	2,897.63
06/20/2024	Deposit		Square Inc Ave M	1,782.58
06/20/2024	Deposit		Square Inc Bryant Park	3,237.43
06/21/2024	Deposit		Square Inc Cater	2,910.78
06/21/2024	Deposit		Grubhub	106.71
06/21/2024	Deposit		Grubhub	396.27
06/21/2024	Deposit		Grubhub	798.21
06/21/2024	Deposit		Square Inc Times Square	6,417.46
06/21/2024	Deposit		Square Inc Teaneck	2,051.19
06/21/2024	Deposit		Square Inc Lyndhurst Foh	2,720.70
06/21/2024	Deposit		Square Inc Lawrence	1,665.23
06/21/2024	Deposit		Square Inc Grand	425.60
06/21/2024	Deposit		Square Inc Crown Heights	2,799.95
06/21/2024	Deposit		Square Inc Bryant Park	1,881.86
06/21/2024	Deposit		Square Inc Ave M	2,058.99
06/21/2024	Deposit		Square Inc Arthouse	2,032.56
06/21/2024	Deposit		Square Inc Amsterdam	1,780.36
06/21/2024	Deposit		Square	1,329.39
06/21/2024	Deposit		Grubhub	172.42
06/21/2024	Deposit		Grubhub	12.34
06/24/2024	Deposit		Square Inc Amsterdam	2,509.15
06/24/2024	Deposit		Square Inc Arthouse	3,108.03
06/24/2024	Deposit		Square Inc Amsterdam	3,279.42
06/24/2024	Deposit		Square Inc Teaneck	3,476.89
06/24/2024	Deposit		Square Inc Arthouse	3,581.93
06/24/2024	Deposit		Square Inc Lawrence	3,673.82
06/24/2024	Deposit		Square Inc Lawrence	2,174.45
06/24/2024	Deposit		Square Inc Cater	3,776.37

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Deposit		Square Inc Times Square	5,839.93
06/24/2024	Deposit		Square Inc Times Square	13,476.17
06/24/2024	Deposit		Square Inc Ave M	2,021.77
06/24/2024	Deposit		Square Inc Crown Heights	1,855.88
06/24/2024	Deposit		Square Inc Teaneck	2,361.14
06/24/2024	Deposit		Square Inc Bryant Park	1,798.69
06/24/2024	Deposit		Square	1,702.50
06/24/2024	Deposit		Square Inc Ave M	1,674.61
06/24/2024	Deposit		Square	1,344.69
06/24/2024	Deposit		Square Inc Lyndhurst Foh	1,177.61
06/24/2024	Deposit		Square Inc Cater	1,054.12
06/24/2024	Deposit		Square Inc Bryant Park	1,033.77
06/24/2024	Deposit		Square Inc Lyndhurst Foh	968.96
06/24/2024	Deposit		Square Inc Brooklyn Square	244.00
06/24/2024	Deposit		Square Inc Crown Heights	3,086.32
06/25/2024	Deposit		Square Inc Bryant Park	2,206.94
06/25/2024	Deposit		Square Inc Arthouse	2,238.66
06/25/2024	Deposit		Square Inc Cater	2,614.41
06/25/2024	Deposit		Square Inc Crown Heights	2,995.50
06/25/2024	Deposit		Square Inc Teaneck	3,002.06
06/25/2024	Deposit		Square Inc Times Square	6,168.84
06/25/2024	Deposit		Square Inc Lawrence	2,105.45
06/25/2024	Deposit		Square Inc Amsterdam	1,449.13
06/25/2024	Deposit		Square Inc Ave M	1,334.45
06/25/2024	Deposit		Square Inc Brooklyn Square	1,285.42
06/25/2024	Deposit		Square	1,269.83
06/25/2024	Deposit		Square Inc Lyndhurst Foh	1,190.63
06/25/2024	Deposit		Deliverect Payout	1,328.04
06/26/2024	Deposit		EZ Cater	78.52
06/26/2024	Deposit		Square Inc Arthouse	2,148.68
06/26/2024	Deposit		Square Inc Cater	2,260.93
06/26/2024	Deposit		Square Inc Crown Heights	2,540.71
06/26/2024	Deposit		Square Inc Bryant Park	2,626.90
06/26/2024	Deposit		Square Inc Teaneck	2,665.66
06/26/2024	Deposit		Square Inc Times Square	6,821.99
06/26/2024	Deposit		Square Inc Lawrence	1,920.70
06/26/2024	Deposit		Square Inc Amsterdam	1,727.07
06/26/2024	Deposit		Square Inc Brooklyn Square	1,409.83
06/26/2024	Deposit		Square Inc Ave M	1,311.96
06/26/2024	Deposit		Square Inc Lyndhurst Foh	1,230.18
06/26/2024	Deposit		Square	901.57
06/27/2024	Deposit		Square Inc Lawrence	2,114.56
06/27/2024	Deposit		Square Inc Crown Heights	2,759.35
06/27/2024	Deposit		Square Inc Teaneck	3,005.05
06/27/2024	Deposit		Square Inc Times Square	9,243.89
06/27/2024	Deposit		Square Inc Bryant Park	2,084.08
06/27/2024	Deposit		Square Inc Arthouse	2,069.84
06/27/2024	Deposit		Square Inc Ave M	1,681.55
06/27/2024	Deposit		Square Inc Amsterdam	1,608.54
06/27/2024	Deposit		Square Inc Cater	1,592.30
06/27/2024	Deposit		Square	1,474.51
06/27/2024	Deposit		Square Inc Brooklyn Square	1,297.14
06/27/2024	Deposit		Square Inc Lyndhurst Foh	924.32
06/28/2024	Deposit		Grubhub	83.65
06/28/2024	Deposit		Grubhub	341.65
06/28/2024	Deposit		Grubhub	61.96
06/28/2024	Deposit		Grubhub	589.81
06/28/2024	Deposit		Grubhub	255.39
06/28/2024	Deposit		Square Inc Arthouse	2,137.96
06/28/2024	Deposit		Square Inc Amsterdam	2,471.11
06/28/2024	Deposit		Square Inc Crown Heights	2,471.37
06/28/2024	Deposit		Square Inc Bryant Park	2,686.90
06/28/2024	Deposit		Square Inc Lawrence	2,735.80
06/28/2024	Deposit		Square Inc Teaneck	3,322.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2024	Deposit		Square Inc Times Square	6,706.15
06/28/2024	Deposit		Square Inc Ave M	1,863.17
06/28/2024	Deposit		Square Inc Cater	1,713.80
06/28/2024	Deposit		Square	1,680.96
06/28/2024	Deposit		Square Inc Brooklyn Square	1,104.61
06/28/2024	Deposit		Square Inc Lyndhurst Foh	976.28

Total 440,613.15

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2024	Check	VV1970	Robert Gonzalez	-674.21
03/13/2024	Check	VV1996	Carlos Sis Calel	-213.91
03/20/2024	Check	VV1987	Maykol E. Galas Abreu	-821.40
04/05/2024	Expense			-300.00
04/10/2024	Check	VV2049	Yehuda Horowitz	-76.21
04/19/2024	Check	VV2112	Shalom Dahan	-607.22
04/30/2024	Expense		ADP Wage Pay	-16,794.18
05/01/2024	Check	VV2153	Nelson Maxia Samoa	-415.16
05/01/2024	Check	VV2150	Rodger S Ricketts	-464.56
05/14/2024	Check	2217		-937.44
05/14/2024	Check	2196		-785.23
05/14/2024	Check	2191		-693.06
05/14/2024	Check	2198		-1,332.29
05/14/2024	Check	2208		-647.91
05/15/2024	Check	2209		-910.54
05/15/2024	Check	2204		-1,369.12
05/15/2024	Check	2173		-1,218.57
05/16/2024	Check	2175	Bolivar Bueno	-205.53
05/16/2024	Expense			-758.54
05/16/2024	Check	2206		-1,170.34
05/16/2024	Check	2185		-81.30
05/16/2024	Check	2223		-226.14
05/16/2024	Check	2197		-625.38
05/16/2024	Check	2220		-198.87
05/17/2024	Check	2229		-405.81
05/20/2024	Check	2177		-435.00
05/21/2024	Check	2267		-1,255.73
05/22/2024	Check	54432		-841.77
05/22/2024	Check	54430		-1,055.03
05/22/2024	Check	2238		-1,810.03
05/22/2024	Check	54451		-975.90
05/22/2024	Check	54406		-890.85
05/22/2024	Check	2227		-315.81
05/22/2024	Check	2283		-1,242.96
05/22/2024	Check	54450		-947.77
05/23/2024	Check	2254		-388.10
05/23/2024	Check	2207		-337.56
05/24/2024	Check	2253		-499.05
05/28/2024	Expense			-478.41
05/28/2024	Check	2256		-436.82
05/28/2024	Check	71050		-977.77
05/28/2024	Expense			-644.88
05/28/2024	Expense			-894.26
05/29/2024	Check	2336		-964.24
05/29/2024	Check	2329		-1,345.18
05/29/2024	Check	20010		-1,172.78
05/29/2024	Check	20009		-989.13
05/29/2024	Check	20008		-1,218.70
05/29/2024	Check	20007		-409.24
05/29/2024	Check	20006		-899.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	20030		-824.03
05/29/2024	Check	20005		-657.05
05/29/2024	Check	2309		-403.77
05/29/2024	Check	20011		-1,133.15
05/29/2024	Check	20012		-180.67
05/29/2024	Check	2252		-1,322.64
05/30/2024	Check	2338		-546.56
05/31/2024	Check	2343		-691.12
05/31/2024	Check	2330		-1,021.24
06/05/2024	Check	20056		-829.53
06/05/2024	Check	20054		-882.32
06/05/2024	Check	20055		-662.35
06/05/2024	Check	20057		-701.20
06/05/2024	Check	20058		-1,096.48
06/05/2024	Check	20064		-2,125.17
06/12/2024	Check	20105		-969.58

Total -67,406.18

Uncleared deposits and other credits as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Check	VV2155		834.95
05/15/2024	Check	54375		943.38
05/15/2024	Check	54353		230.06
05/15/2024	Check	54359		504.48
05/15/2024	Check	2176		1,322.73
05/15/2024	Check	54389		713.94
05/15/2024	Check	54373		115.20
05/15/2024	Check	54377		388.90
05/15/2024	Check	54372		939.86
05/15/2024	Check	54358		855.95
05/15/2024	Check	54379		530.94
05/15/2024	Check	2174		253.86
05/15/2024	Check	54370		297.86
05/15/2024	Check	54369		1,292.12
05/15/2024	Check	54368		612.36
05/15/2024	Check	54376		728.40
05/15/2024	Check	54388		321.60
05/15/2024	Check	54387		858.01
05/15/2024	Check	54367		1,010.81
05/15/2024	Check	54360		418.24
05/15/2024	Check	54352		331.43
05/15/2024	Check	54386		885.05
05/15/2024	Check	54382		1,024.55
05/15/2024	Check	54351		515.84
05/22/2024	Check	54414		1,246.44
05/22/2024	Check	54430		1,055.03
05/22/2024	Check	54431		918.58
05/22/2024	Check	54432		841.77
05/22/2024	Check	54447		521.17
05/22/2024	Check	54433		924.54
05/22/2024	Check	54451		975.90
05/22/2024	Check	54448		267.19
05/22/2024	Check	54435		397.04
05/22/2024	Check	54416		214.98
05/22/2024	Check	54439		426.47
05/22/2024	Check	54415		592.53
05/22/2024	Check	54436		648.97
05/22/2024	Check	54422		294.04
05/22/2024	Check	54450		947.77
05/22/2024	Check	54427		496.11
05/22/2024	Check	54428		907.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2024	Check	54445		711.12
05/22/2024	Check	54423		614.52
05/22/2024	Check	54441		736.32
05/22/2024	Check	54446		665.13
05/22/2024	Check	54429		992.60
05/22/2024	Check	54424		108.40
05/29/2024	Check	20033		870.33
05/29/2024	Check	20032		933.59
05/29/2024	Check	20038		597.44
05/29/2024	Check	20027		805.04
05/29/2024	Check	20019		873.68
05/29/2024	Check	20037		740.94
05/29/2024	Check	20036		669.56
05/29/2024	Check	20047		375.20
05/29/2024	Check	20026		135.51
05/29/2024	Check	20031		975.77
05/29/2024	Check	20045		530.29
05/29/2024	Check	20025		827.91
05/29/2024	Check	20044		873.46
05/29/2024	Check	20030		824.03
05/29/2024	Check	20029		488.26
05/29/2024	Check	20024		221.94
05/29/2024	Check	20023		221.15
05/29/2024	Check	20035		1,134.51
05/29/2024	Check	20018		1,110.51
05/29/2024	Check	20050		973.02
05/29/2024	Check	20034		872.71
05/29/2024	Check	20046		463.05

Total 46,952.88

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense		Rossman Fruit & Vegetables	-6,789.00
07/01/2024	Expense		Ellie Jacobovits	-2,048.34
07/01/2024	Expense		Dependable Food	-17,009.00
07/01/2024	Expense		SVD Plumbing and Heating	-300.00
07/01/2024	Expense		Crown Edition	-900.00
07/01/2024	Expense		Amazon	-8.59
07/01/2024	Expense		EPA Co Corp	-653.25
07/01/2024	Expense		A1 Bakery Supply Inc	-8,372.00
07/01/2024	Expense		Crown Edition	-100.00
07/01/2024	Expense			-417.00
07/01/2024	Expense		Bank of America Fees	-5.00
07/01/2024	Expense		Bank of America Fees	-5.00
07/01/2024	Expense		Bank of America Fees	-5.00
07/01/2024	Expense		Orthodox Union	-5,000.00
07/01/2024	Expense		Paradise Distributors, LLC	-18,207.00
07/02/2024	Expense		Raskins Fish Market	-2,144.71
07/02/2024	Expense		Cogent Waste Solutions LLC	-790.43
07/02/2024	Expense		Bank of America Fees	-5.00
07/02/2024	Expense		Bank of America Fees	-5.00
07/02/2024	Expense		Bank of America Fees	-5.00
07/02/2024	Expense		Bank of America Fees	-5.00
07/02/2024	Expense		Bank of America Fees	-5.00
07/02/2024	Expense		Bank of America Fees	-5.00
07/02/2024	Transfer			-120,000.00
07/02/2024	Check			-418.24
07/02/2024	Expense		The Chosen Bean and Bever...	-3,000.00
07/02/2024	Expense		Universal Services	-1,502.48
07/02/2024	Expense		Cogent Waste Solutions LLC	-1,886.00
07/02/2024	Expense		Newtel	-41.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Check	20188		-475.08
07/03/2024	Check	20189		-1,363.83
07/03/2024	Check	20191		-509.92
07/03/2024	Check	20192		-681.53
07/03/2024	Check	20193		-505.91
07/03/2024	Check	20194		-575.40
07/03/2024	Check	20195		-989.13
07/03/2024	Check	20196		-786.10
07/03/2024	Check	20197		-784.40
07/03/2024	Check	20218		-540.92
07/03/2024	Check	20198		-483.76
07/03/2024	Check	20199		-390.82
07/03/2024	Check	20200		-977.06
07/03/2024	Expense		Bank of America Fees	-5.00
07/03/2024	Expense		Health Compliance NY	-3,468.00
07/03/2024	Expense		Optimum	-150.77
07/03/2024	Expense		McDonald Paper	-2,000.00
07/03/2024	Check	20190		-627.10
07/05/2024	Expense		Yidi Scholnick	-2,125.17
07/05/2024	Expense		Yonah Parshan	-1,574.00
07/05/2024	Expense		SBA Loan	-741.00
07/05/2024	Expense		Flavor Frozen Yogurt	-4,000.00
07/05/2024	Expense		Bank of America Fees	-5.00
07/05/2024	Expense		Bank of America Fees	-5.00
07/05/2024	Expense			-500.00
07/05/2024	Expense		Rossman Fruit & Vegetables	-4,316.00
07/05/2024	Expense		Flavor Frozen Yogurt	-2,000.00
07/05/2024	Expense		McDonald Paper	-2,000.00
07/05/2024	Expense		DEVASH FARMS	-2,986.00
07/08/2024	Expense		Cappellanes	-4,424.00
07/08/2024	Expense		A1 Bakery Supply Inc	-7,802.00
07/08/2024	Expense		Paradise Distributors, LLC	-14,212.00
07/08/2024	Expense		Rossman Fruit & Vegetables	-7,931.00
07/08/2024	Expense		Bank of America Fees	-5.00
07/08/2024	Expense		Bank of America Fees	-5.00
07/08/2024	Expense		Bank of America Fees	-5.00
07/08/2024	Expense		Bank of America Fees	-5.00
07/08/2024	Expense		DEVASH FARMS	-2,115.54
07/08/2024	Expense		DEVASH FARMS	-3,750.00
07/08/2024	Expense		Bank of America Fees	-5.00

Total -265,459.27

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit		Square	2,124.45
07/01/2024	Deposit		Square	1,629.02
07/01/2024	Deposit		Square Inc Amsterdam	2,453.97
07/01/2024	Deposit		Square Inc Amsterdam	2,474.25
07/01/2024	Deposit		Square Inc Arthouse	2,685.29
07/01/2024	Deposit		Square Inc Arthouse	4,336.06
07/01/2024	Deposit		Square Inc Ave M	1,230.51
07/01/2024	Deposit		Square Inc Ave M	2,269.83
07/01/2024	Deposit		Square Inc Brooklyn Square	626.12
07/01/2024	Deposit		Square Inc Bryant Park	1,468.39
07/01/2024	Deposit		Square Inc Bryant Park	1,297.71
07/01/2024	Deposit		Square Inc Cater	766.19
07/01/2024	Deposit		Square Inc Crown Heights	2,374.82
07/01/2024	Deposit		Square Inc Crown Heights	2,425.41
07/01/2024	Deposit		Square Inc Lawrence	4,219.66
07/01/2024	Deposit		Square Inc Lawrence	1,935.35
07/01/2024	Deposit		Square Inc Lyndhurst Foh	1,147.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit		Square Inc Lyndhurst Foh	1,200.06
07/01/2024	Deposit		Square Inc Teaneck	2,973.17
07/01/2024	Deposit		Square Inc Teaneck	3,711.62
07/01/2024	Deposit		Square Inc Times Square	14,771.79
07/01/2024	Deposit		Square Inc Times Square	6,104.42
07/02/2024	Deposit		Square Inc Amsterdam	1,795.35
07/02/2024	Deposit		Deliverect Payout	6,648.68
07/02/2024	Deposit		Square	1,525.31
07/02/2024	Deposit		Square Inc Teaneck	3,354.28
07/02/2024	Deposit		Square Inc Times Square	6,329.54
07/02/2024	Deposit		Square Inc Lyndhurst Foh	1,943.16
07/02/2024	Deposit		Square Inc Lawrence	2,007.32
07/02/2024	Deposit		Square Inc Crown Heights	2,987.82
07/02/2024	Deposit		Square Inc Cater	4,095.06
07/02/2024	Deposit		Square Inc Bryant Park	2,303.80
07/02/2024	Deposit		Square Inc Brooklyn Square	1,046.47
07/02/2024	Deposit		Square Inc Ave M	1,845.77
07/02/2024	Deposit		Square Inc Arthouse	2,721.16
07/03/2024	Deposit		Square Inc Amsterdam	1,502.46
07/03/2024	Deposit		EZ Cater	63.55
07/03/2024	Deposit		Square Inc Arthouse	2,472.71
07/03/2024	Deposit		Square Inc Ave M	1,154.49
07/03/2024	Deposit		Square Inc Brooklyn Square	1,083.19
07/03/2024	Deposit		Square	1,990.76
07/03/2024	Deposit		Square Inc Bryant Park	2,603.85
07/03/2024	Deposit		Square Inc Cater	3,789.47
07/03/2024	Deposit		Square Inc Crown Heights	3,363.92
07/03/2024	Deposit		Square Inc Lawrence	1,843.74
07/03/2024	Deposit		Square Inc Lyndhurst Foh	1,165.98
07/03/2024	Deposit		Square Inc Times Square	7,191.04
07/03/2024	Deposit		Square Inc Teaneck	3,122.91
07/05/2024	Deposit		Square Inc Teaneck	2,786.92
07/05/2024	Deposit		Square Inc Teaneck	2,998.18
07/05/2024	Deposit		Square Inc Crown Heights	3,268.33
07/05/2024	Deposit		Square	3,430.83
07/05/2024	Deposit		Square Inc Times Square	6,863.33
07/05/2024	Deposit		Square Inc Arthouse	2,211.55
07/05/2024	Deposit		Grubhub	120.72
07/05/2024	Deposit		Grubhub	102.09
07/05/2024	Deposit		Grubhub	205.74
07/05/2024	Deposit		Square Inc Times Square	7,759.18
07/05/2024	Deposit		Square Inc Lyndhurst Foh	1,181.14
07/05/2024	Deposit		Square Inc Lyndhurst Foh	909.42
07/05/2024	Deposit		Square Inc Bryant Park	2,275.77
07/05/2024	Deposit		Square Inc Cater	1,824.28
07/05/2024	Deposit		Square Inc Bryant Park	1,773.61
07/05/2024	Deposit		Square Inc Ave M	2,191.11
07/05/2024	Deposit		Square Inc Brooklyn Square	1,195.13
07/05/2024	Deposit		Square Inc Ave M	1,372.24
07/05/2024	Deposit		Square Inc Crown Heights	2,933.39
07/05/2024	Deposit		Grubhub	46.26
07/05/2024	Deposit		Grubhub	87.24
07/05/2024	Deposit		Grubhub	51.86
07/05/2024	Deposit		Grubhub	58.69
07/05/2024	Deposit		Grubhub	523.11
07/05/2024	Deposit		Grubhub	501.90
07/05/2024	Deposit		Square	1,662.48
07/05/2024	Deposit		Square Inc Amsterdam	1,587.64
07/05/2024	Deposit		Square Inc Lawrence	1,625.31
07/05/2024	Deposit		Square Inc Lawrence	1,673.11
07/05/2024	Deposit		Square Inc Amsterdam	2,198.30
07/05/2024	Deposit		Square Inc Arthouse	2,262.04
07/08/2024	Deposit		Square Inc Times Square	14,659.76
07/08/2024	Deposit		Square Inc Arthouse	3,017.89

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Deposit		Square Inc Teaneck	2,691.60
07/08/2024	Deposit		Square Inc Lyndhurst Foh	1,629.12
07/08/2024	Deposit		Square Inc Lawrence	2,080.79
07/08/2024	Deposit		Square Inc Brooklyn Square	465.60
07/08/2024	Deposit		Square Inc Crown Heights	2,637.30
07/08/2024	Deposit		Square Inc Ave M	1,929.70
07/08/2024	Deposit		Square	1,972.54
07/08/2024	Deposit		Square Inc Ave M	1,283.74
07/08/2024	Deposit		Square Inc Bryant Park	1,113.37
07/08/2024	Deposit		Square Inc Times Square	7,172.47
07/08/2024	Deposit		Square Inc Amsterdam	1,860.45
07/08/2024	Deposit		Square Inc Lawrence	3,688.57
07/08/2024	Deposit		Square Inc Arthouse	2,928.46
07/08/2024	Deposit		Square Inc Amsterdam	2,156.51
07/08/2024	Deposit		Square	1,846.52
07/08/2024	Deposit		Square Inc Lyndhurst Foh	1,405.63
07/08/2024	Deposit		Square Inc Crown Heights	2,803.69
07/08/2024	Deposit		Square Inc Bryant Park	1,371.66
07/08/2024	Deposit		Square Inc Teaneck	4,329.80

Total				254,903.60
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for June 1, 2024 to June 30, 2024

Account number: 4694

703 BAKERY CORP DBA PATIS BAKERY

Account summary

Beginning balance on June 1, 2024	\$96,626.35
Deposits and other credits	290,613.15
Withdrawals and other debits	-182,399.53
Checks	-48,739.25
Service fees	-140.00
Ending balance on June 30, 2024	\$155,960.72

of deposits/credits: 137

of withdrawals/debits: 158

of items-previous cycle¹: 169

of days in cycle: 30

Average ledger balance: \$49,591.56

¹Includes checks paid, deposited items and other debits

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Sherry Springer
646.679.5750
sherry.springer@bofa.com

SSM-09-23-0714.B | 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Deposits and other credits

Date	Description	Amount
06/04/24	WIRE TYPE:WIRE IN DATE: 240604 TIME:1424 ET TRN:2024060400442013 SEQ:0214066670634390/021339 ORIG:703 BAKERY CORP ID:5000255900 SND BK:DIME COM MUNITY BANK ID:021406667	30,000.00
06/04/24	DeliverectNV DES:PAYOUT ID:TX41468783400XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX41468783400XT**4VXM1T635H99NF59\ RMR*IK*TX41468783400XT DeliverectNV pay\	28.56
06/05/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184459555562 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661844595*ezCater Payment store payee a5467635-bdc0-47b2-a5\	66.64
06/07/24	GRUBHUB INC DES:May Actvty ID:24060701kG4wFmM INDN:703 BAKERY CORP CO ID:1261328194 CCD	976.49
06/07/24	GRUBHUB INC DES:Jun Actvty ID:24060705kG4wFmM INDN:703 BAKERY CORP CO ID:1261328194 CCD	310.70
06/07/24	Square Inc DES:0607 TEANE ID:L21680809032 INDN:703 Bakery Corp CO ID:9424300002 PPD	171.67
06/07/24	GRUBHUB INC DES:May Actvty ID:XXXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	110.03
06/07/24	GRUBHUB INC DES:May Actvty ID:24060701PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	105.56
06/07/24	GRUBHUB INC DES:Jun Actvty ID:24060705PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	65.77
06/07/24	GRUBHUB INC DES:Jun Actvty ID:24060705bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	47.21
06/07/24	GRUBHUB INC DES:May Actvty ID:24060701bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	41.44
06/07/24	GRUBHUB INC DES:May Actvty ID:24060701bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	36.34
06/07/24	GRUBHUB INC DES:Jun Actvty ID:XXXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	20.41
06/07/24	GRUBHUB INC DES:Jun Actvty ID:24060705bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	5.29

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

Deposits and other credits - continued

Date	Description	Amount
06/11/24	DeliverectNV DES:PAYOUT ID:TX41625645800XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX41625645800XT**4VXM296389A11H39\ RMR*IK*TX41625645800XT DeliverectNV pay\ ID:1261328194 CCD	42.77
06/12/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184469633268 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661844696*ezCater Payment store payee a5467635-bdc0-47b2-a5\ ID:1261328194 CCD	57.41
06/14/24	GRUBHUB INC DES:Jun Actvty ID:24061412kG4wFmM INDN:703 BAKERY CORP CO ID:1261328194 CCD	980.33
06/14/24	GRUBHUB INC DES:Jun Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	222.96
06/14/24	GRUBHUB INC DES:Jun Actvty ID:24061412PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	166.18
06/14/24	GRUBHUB INC DES:Jun Actvty ID:24061412bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	165.32
06/14/24	GRUBHUB INC DES:Jun Actvty ID:24061412bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	43.06
06/17/24	Square Inc DES:0617 CATER ID:L21481034397 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,402.67
06/17/24	BKOFAMERICA MOBILE 06/17 3739409068 DEPOSIT *MOBILE NY	1,383.01
06/17/24	BKOFAMERICA MOBILE 06/17 3613286737 DEPOSIT *MOBILE NY	930.35
06/18/24	Square Inc DES:0618 CATER ID:L21481128485 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,630.62
06/18/24	DeliverectNV DES:PAYOUT ID:TX41780334400XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX41780334400XT**4VXM1V63B1BB7Z5I\ RMR*IK*TX41780334400XT DeliverectNV pay\ ID:1261328194 CCD	53.25
06/20/24	Square Inc DES:0620 TIME ID:L21572839593 INDN:703 Bakery Corp CO ID:9424300002 PPD	6,909.56
06/20/24	Square Inc DES:0620 TEANE ID:L21681959639 INDN:703 Bakery Corp CO ID:9424300002 PPD	4,182.60
06/20/24	Square Inc DES:0620 BRYAN ID:L2198420946 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,237.43
06/20/24	Square Inc DES:0619 CATER ID:L21481231917 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,150.89
06/20/24	Square Inc DES:0620 AMSTE ID:L212491310284 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,981.70
06/20/24	Square Inc DES:0620 ARTHO ID:L21382340438 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,897.63
06/20/24	Square Inc DES:0620 CROWN ID:L2198420972 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,813.30
06/20/24	Square Inc DES:0620 LAWRE ID:L21572841880 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,466.45
06/20/24	Square Inc DES:0620 AVEM ID:L211491450683 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,782.58
06/20/24	Square Inc DES:0620 CATER ID:L21481340960 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,494.41

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Deposits and other credits - continued

Date	Description	Amount
06/20/24	Square Inc PPD DES:0620 LKWD ID:L2248364553 INDN:703 Bakery Corp CO ID:9424300002	1,326.02
06/20/24	Square Inc PPD DES:0619 TIME ID:L21572746948 INDN:703 Bakery Corp CO ID:9424300002	1,053.22
06/20/24	Square Inc ID:9424300002 PPD DES:0619 TEANE ID:L21681846813 INDN:703 Bakery Corp CO	692.63
06/20/24	Square Inc ID:9424300002 PPD DES:0619 AMSTE ID:L212491222047 INDN:703 Bakery Corp CO	478.25
06/20/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184478603442 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661844786*ezCater Payment store payee a5467635-bdc0-47b2-a5\	408.25
06/20/24	Square Inc ID:9424300002 PPD DES:0620 LYNDH ID:L212491308315 INDN:703 Bakery Corp CO	1.28
06/21/24	Square Inc PPD DES:0621 TIME ID:L21572937094 INDN:703 Bakery Corp CO ID:9424300002	6,417.46
06/21/24	Square Inc ID:9424300002 PPD DES:0621 CATER ID:L21481464324 INDN:703 Bakery Corp CO	2,910.78
06/21/24	Square Inc ID:9424300002 PPD DES:0621 CROWN ID:L2198473550 INDN:703 Bakery Corp CO	2,799.95
06/21/24	Square Inc ID:9424300002 PPD DES:0621 LYNDH ID:L212491407100 INDN:703 Bakery Corp CO	2,720.70
06/21/24	Square Inc ID:9424300002 PPD DES:0621 AVEM ID:L211491548873 INDN:703 Bakery Corp CO	2,058.99
06/21/24	Square Inc ID:9424300002 PPD DES:0621 TEANE ID:L21682075502 INDN:703 Bakery Corp CO	2,051.19
06/21/24	Square Inc ID:9424300002 PPD DES:0621 ARTHO ID:L21382460909 INDN:703 Bakery Corp CO	2,032.56
06/21/24	Square Inc PPD DES:0621 BRYAN ID:L2198473477 INDN:703 Bakery Corp CO ID:9424300002	1,881.86
06/21/24	Square Inc ID:9424300002 PPD DES:0621 AMSTE ID:L212491408465 INDN:703 Bakery Corp CO	1,780.36
06/21/24	Square Inc ID:9424300002 PPD DES:0621 LAWRE ID:L21572940719 INDN:703 Bakery Corp CO	1,665.23
06/21/24	Square Inc PPD DES:0621 LKWD ID:L2248416718 INDN:703 Bakery Corp CO ID:9424300002	1,329.39
06/21/24	GRUBHUB INC ID:1261328194 CCD DES:Jun Actvty ID:24062119kG4wFmM INDN:703 BAKERY CORP CO	798.21
06/21/24	Square Inc ID:9424300002 PPD DES:0621 GRAND ID:L212491407120 INDN:703 Bakery Corp CO	425.60
06/21/24	GRUBHUB INC ID:1261328194 CCD DES:Jun Actvty ID:XXXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO	396.27

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Deposits and other credits - continued

Date	Description	Amount
06/21/24	GRUBHUB INC DES:Jun Actvty ID:24062119bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	172.42
06/21/24	GRUBHUB INC DES:Jun Actvty ID:24062119PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	106.71
06/21/24	GRUBHUB INC DES:Jun Actvty ID:24062119bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	12.34
06/24/24	Square Inc DES:0624 TIME ID:L21573075149 INDN:703 Bakery Corp CO ID:9424300002 PPD	13,476.17
06/24/24	Square Inc DES:0624 TIME ID:L21573075148 INDN:703 Bakery Corp CO ID:9424300002 PPD	5,839.93
06/24/24	Square Inc DES:0624 CATER ID:L21481632488 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,776.37
06/24/24	Square Inc DES:0624 LAWRE ID:L21573076773 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,673.82
06/24/24	Square Inc DES:0624 ARTHO ID:L21382620956 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,581.93
06/24/24	Square Inc DES:0624 TEANE ID:L21682238838 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,476.89
06/24/24	Square Inc DES:0624 AMSTE ID:L212491559592 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,279.42
06/24/24	Square Inc DES:0624 ARTHO ID:L21382620955 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,108.03
06/24/24	Square Inc DES:0624 CROWN ID:L2198548194 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,086.32
06/24/24	Square Inc DES:0624 AMSTE ID:L212491559591 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,509.15
06/24/24	Square Inc DES:0624 TEANE ID:L21682238839 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,361.14
06/24/24	Square Inc DES:0624 LAWRE ID:L21573076774 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,174.45
06/24/24	Square Inc DES:0624 AVEM ID:L211491700736 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,021.77
06/24/24	Square Inc DES:0624 CROWN ID:L2198548193 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,855.88
06/24/24	Square Inc DES:0624 BRYAN ID:L2198548107 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,798.69
06/24/24	Square Inc DES:0624 LKWD ID:L2248489718 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,702.50
06/24/24	Square Inc DES:0624 AVEM ID:L211491700737 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,674.61
06/24/24	Square Inc DES:0624 LKWD ID:L2248489717 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,344.69
06/24/24	Square Inc DES:0624 LYNDH ID:L212491560368 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,177.61

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Deposits and other credits - continued

Date	Description	Amount
06/24/24	Square Inc DES:0624 CATER ID:L21481632489 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,054.12
06/24/24	Square Inc DES:0624 BRYAN ID:L2198548106 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,033.77
06/24/24	Square Inc DES:0622 LYNDH ID:L212491454397 INDN:703 Bakery Corp CO ID:9424300002 PPD	968.96
06/24/24	Square Inc DES:0624 BKSQ ID:L21682246786 INDN:703 Bakery Corp CO ID:9424300002 PPD	244.00
06/25/24	Square Inc DES:0625 TIME ID:L21573186967 INDN:703 Bakery Corp CO ID:9424300002 PPD	6,168.84
06/25/24	Square Inc DES:0625 TEANE ID:L21682366370 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,002.06
06/25/24	Square Inc DES:0625 CROWN ID:L2198602118 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,995.50
06/25/24	Square Inc DES:0625 CATER ID:L21481735635 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,614.41
06/25/24	Square Inc DES:0625 ARTHO ID:L21382755681 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,238.66
06/25/24	Square Inc DES:0625 BRYAN ID:L2198602063 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,206.94
06/25/24	Square Inc DES:0625 LAWRE ID:L21573188436 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,105.45
06/25/24	Square Inc DES:0625 AMSTE ID:L212491668825 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,449.13
06/25/24	Square Inc DES:0625 AVEM ID:L211491812437 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,334.45
06/25/24	DeliverectNV DES:PAYOUT ID:TX41927667300XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX41927667300XT**4VXOCM63DTCOC87V\ RMR*IK*TX41927667300XT DeliverectNV pay\	1,328.04
06/25/24	Square Inc DES:0625 BKSQ ID:L21682368395 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,285.42
06/25/24	Square Inc DES:0625 LKWD ID:L2248546404 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,269.83
06/25/24	Square Inc DES:0625 LYNDH ID:L212491668567 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,190.63
06/26/24	Square Inc DES:0626 TIME ID:L21573259164 INDN:703 Bakery Corp CO ID:9424300002 PPD	6,821.99
06/26/24	Square Inc DES:0626 TEANE ID:L21682459605 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,665.66
06/26/24	Square Inc DES:0626 BRYAN ID:L2198639818 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,626.90

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Deposits and other credits - continued

Date	Description	Amount
06/26/24	Square Inc DES:0626 CROWN ID:L2198639013 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,540.71
06/26/24	Square Inc DES:0626 CATER ID:L21481831345 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,260.93
06/26/24	Square Inc DES:0626 ARTHO ID:L21382846472 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,148.68
06/26/24	Square Inc DES:0626 LAWRE ID:L21573259108 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,920.70
06/26/24	Square Inc DES:0626 AMSTE ID:L212491739981 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,727.07
06/26/24	Square Inc DES:0626 BKSQ ID:L21682460658 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,409.83
06/26/24	Square Inc DES:0626 AVEM ID:L211491882802 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,311.96
06/26/24	Square Inc DES:0626 LYNDH ID:L212491739639 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,230.18
06/26/24	Square Inc DES:0626 LKWD ID:L2248583144 INDN:703 Bakery Corp CO ID:9424300002 PPD	901.57
06/26/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184488473085 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661844884*ezCater Payment store payee a5467635-bdc0-47b2-a5\	78.52
06/27/24	Square Inc DES:0627 TIME ID:L21573387243 INDN:703 Bakery Corp CO ID:9424300002 PPD	9,243.89
06/27/24	Square Inc DES:0627 TEANE ID:L21682609057 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,005.05
06/27/24	Square Inc DES:0627 CROWN ID:L2198703798 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,759.35
06/27/24	Square Inc DES:0627 LAWRE ID:L21573387154 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,114.56
06/27/24	Square Inc DES:0627 BRYAN ID:L2198704232 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,084.08
06/27/24	Square Inc DES:0627 ARTHO ID:L21382994748 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,069.84
06/27/24	Square Inc DES:0627 AVEM ID:L211492010573 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,681.55
06/27/24	Square Inc DES:0627 AMSTE ID:L212491870007 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,608.54
06/27/24	Square Inc DES:0627 CATER ID:L21481991737 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,592.30
06/27/24	Square Inc DES:0627 LKWD ID:L2248649201 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,474.51
06/27/24	Square Inc DES:0627 BKSQ ID:L21682609563 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,297.14
06/27/24	Square Inc DES:0627 LYNDH ID:L212491869606 INDN:703 Bakery Corp CO ID:9424300002 PPD	924.32

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Deposits and other credits - continued

Date	Description	Amount
06/28/24	Square Inc PPD DES:0628 TIME ID:L21573484577 INDN:703 Bakery Corp CO ID:9424300002	6,706.15
06/28/24	Square Inc ID:9424300002 PPD DES:0628 TEANE ID:L21682729122 INDN:703 Bakery Corp CO	3,322.91
06/28/24	Square Inc ID:9424300002 PPD DES:0628 LAWRE ID:L21573484499 INDN:703 Bakery Corp CO	2,735.80
06/28/24	Square Inc PPD DES:0628 BRYAN ID:L2198754847 INDN:703 Bakery Corp CO ID:9424300002	2,686.90
06/28/24	Square Inc ID:9424300002 PPD DES:0628 CROWN ID:L2198754907 INDN:703 Bakery Corp CO	2,471.37
06/28/24	Square Inc ID:9424300002 PPD DES:0628 AMSTE ID:L212491966379 INDN:703 Bakery Corp CO	2,471.11
06/28/24	Square Inc ID:9424300002 PPD DES:0628 ARTHO ID:L21383116174 INDN:703 Bakery Corp CO	2,137.96
06/28/24	Square Inc ID:9424300002 PPD DES:0628 AVEM ID:L211492111314 INDN:703 Bakery Corp CO	1,863.17
06/28/24	Square Inc ID:9424300002 PPD DES:0628 CATER ID:L21482097483 INDN:703 Bakery Corp CO	1,713.80
06/28/24	Square Inc PPD DES:0628 LKWD ID:L2248700703 INDN:703 Bakery Corp CO ID:9424300002	1,680.96
06/28/24	Square Inc PPD DES:0628 BKSQ ID:L21682731778 INDN:703 Bakery Corp CO ID:9424300002	1,104.61
06/28/24	Square Inc ID:9424300002 PPD DES:0628 LYNDH ID:L212491966834 INDN:703 Bakery Corp CO	976.28
06/28/24	GRUBHUB INC ID:1261328194 CCD DES:Jun Actvty ID:24062826kG4wFmM INDN:703 BAKERY CORP CO	589.81
06/28/24	GRUBHUB INC ID:1261328194 CCD DES:Jun Actvty ID:XXXXXXXXXQ0-n4 INDN:703 BAKERY CORP CO	341.65
06/28/24	GRUBHUB INC ID:1261328194 CCD DES:Jun Actvty ID:24062826PJ33Wsz INDN:703 Bakery Corp CO	255.39
06/28/24	GRUBHUB INC ID:1261328194 CCD DES:Jun Actvty ID:24062826bw2w003 INDN:703 Bakery Corp CO	83.65
06/28/24	GRUBHUB INC ID:1261328194 CCD DES:Jun Actvty ID:24062826bL5q8uK INDN:703 BAKERY CORP CO	61.96

Total deposits and other credits

\$290,613.15

Withdrawals and other debits

Date	Description	Amount
06/03/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 3042275314	-9,700.00
06/03/24	TRANSFER 703 BAKERY CORP:750 8th Avenue LLC Confirmation# 1542302075	-15,000.00
06/03/24	TRANSFER 703 BAKERY CORP:Avenue M Midwood Rea Confirmation# 0542309731	-2,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/03/24	Online Banking Transfer Conf# jqkg29fob; 266 Kingston Ave Realty LLC	-2,000.00
06/03/24	TRANSFER 703 BAKERY CORP:3611 Joint Venture L Confirmation# 0542319339	-1,700.00
06/03/24	TRANSFER 703 BAKERY CORP:Flavor Frozen Yogurt Confirmation# 0542325452	-2,000.00
06/03/24	TRANSFER 703 BAKERY CORP:NASK LLC Confirmation# 0542330329	-2,500.00
06/03/24	TRANSFER 703 BAKERY CORP:ARTPROP PROPERTY LLC Confirmation# 0542335246	-1,500.00
06/03/24	TRANSFER 703 BAKERY CORP:Lakewood Plaza DE LL Confirmation# 1542339708	-3,500.00
06/03/24	TRANSFER 703 BAKERY CORP:Normaze Associates, I Confirmation# 0542344650	-2,000.00
06/03/24	TRANSFER 703 BAKERY CORP:The Chabad Shul of t Confirmation# 0542349547	-2,500.00
06/03/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 1542355425	-7,800.00
06/03/24	TRANSFER 703 BAKERY CORP:Rossman Fruit & Vege Confirmation# 0542362569	-3,900.00
06/03/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 0542367349	-1,460.00
06/03/24	Online Banking Transfer Conf# oq92iz1i4; RASKINS FISH MARKET INC	-1,442.00
06/03/24	WIRE TYPE:WIRE OUT DATE:240603 TIME:1445 ET TRN:2024060300575910 SERVICE REF:017371 BNF:MCDONALD AVE PAPER & PLAST ID:1000410686 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:495 028204	-4,000.00
06/04/24	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:OLEG AZIZOV CO ID:7300000118 CCD PMT INFO:7582168200	-741.00
06/04/24	NEW JERSEY - AME DES:PAYMENT ID:220039512657 INDN:703 BAKERY COURT CO ID:7221546642 PPD	-156.12
06/06/24	TRANSFER 703 BAKERY CORP:The Dependable Food Confirmation# 1768767414	-7,268.07
06/07/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 1776824666	-4,000.00
06/07/24	Online Banking Transfer Conf# kkybbkibh; Cappellanes	-4,632.00
06/07/24	TRANSFER 703 BAKERY CORP:McDonald Ave Paper & Confirmation# 0176833206	-2,000.00
06/07/24	Online Banking Transfer Conf# kh0m8hab0; THE CHOSEN BEAN AND BEVERAGE LLC	-2,000.00
06/10/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 0503162496	-475.00
06/10/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 1704589715	-1,000.00
06/20/24	Zelle payment to GOLDIE NYC LLC Conf# ae4b0v24v	-500.00
06/20/24	Zelle payment to Kobi Churaro Conf# hs93e02m6	-2,342.21
06/20/24	Zelle payment to ALEXANDER GRULLON NOBOA Conf# h9e6ugkoi	-950.00
06/20/24	Zelle payment to YECHIEL GRUNHAUS Conf# e0nephf82	-392.00
06/20/24	Online Banking Transfer Conf# of8w99tt8; RASKINS FISH MARKET INC	-607.00
06/21/24	TRANSFER 703 BAKERY CORP:EPA Co Confirmation# 0198225111	-1,803.00
06/21/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 0198230583	-4,000.00
06/21/24	TRANSFER 703 BAKERY CORP:Rossman Fruit & Vege Confirmation# 0198235233	-4,281.00
06/21/24	TRANSFER 703 BAKERY CORP:Ellie Jacobovits Confirmation# 0198244328	-1,974.84
06/21/24	Online Banking Transfer Conf# rf52n899v; Cappellanes	-5,145.00
06/24/24	OSHA PENALTY COL DES:PAYMENT ID:0000 INDN:703 BAKERY CORP CO ID:1601201206 CCD	-84.50
06/25/24	WIRE TYPE:WIRE OUT DATE:240625 TIME:1057 ET TRN:2024062500360463 SERVICE REF:008807 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:498273440	-40,000.00
06/26/24	Online Banking transfer to CHK 8990 Confirmation# 1540427535	-3,000.00
06/26/24	Zelle payment to CHARLIE AUTO SERVICES LLC Conf# fjbxc7l4e	-394.51
06/26/24	TRANSFER 703 BAKERY CORP:Flavor Frozen Yogurt Confirmation# 0240776636	-2,000.00
06/26/24	TRANSFER 703 BAKERY CORP:NASK LLC Confirmation# 1740782113	-2,000.00
06/26/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 0240786767	-3,091.00

continued on the next page



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
06/26/24	Zelle payment to ABRAHAM SCHWARTZ Conf# htqywrlxf	-1,710.00
06/26/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 0241116178	-635.00
06/26/24	Online Banking Transfer Conf# pawh1b3dm; RASKINS FISH MARKET INC	-1,334.00
06/26/24	Zelle payment to NANCY HERRERA-GUERRERO Conf# ge7ty94v7	-550.00
06/27/24	TRANSFER 703 BAKERY CORP:Health Compliance NY Confirmation# 0250068640	-761.00
06/27/24	Zelle payment to MARIO ALVARADO ARRIAGA Conf# el064dicf	-600.00
06/27/24	Zelle payment to DIRECT COMMERCIAL, KITCHEN, RESTAURANT Conf# iwqrcnnwf	-2,700.00
06/28/24	Online Banking Transfer Conf# m9jbg2qj; Cappellanes	-3,380.00
06/28/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 0658387701	-4,000.00
06/28/24	TRANSFER 703 BAKERY CORP:Rossman Fruit & Vege Confirmation# 1758393455	-3,602.00
06/28/24	Zelle payment to GOLDIE NYC LLC Conf# ap2qaxe4t	-500.00
06/28/24	TRANSFER 703 BAKERY CORP:ARTPROP PROPERTY LLC Confirmation# 1758928862	-3,500.00
06/28/24	Zelle payment to SVD PLUMBING & HEATING LLC Conf# cv3si1ldt	-400.00

Card account # XXXX XXXX XXXX 8864

06/03/24	CHECKCARD 0601 NEWTEL 212-457-1941 NY 24801664154017082514060 CKCD 4814 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-41.04
06/03/24	CHECKCARD 0601 COGENT WASTE SYSTEMS 718-3497555 NY 24755424154731542018364 CKCD 4900 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-790.43
06/03/24	CHECKCARD 0602 PRIME VIDEO *6Y4V168I3 SEATTLE WA 24431064154083307340690 CKCD 5818 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-3.99
06/06/24	CHECKCARD 0605 PRIME VIDEO *RD8EU1TJ0 SEATTLE WA 24431064157083747050633 CKCD 5818 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-3.79
06/11/24	CHECKCARD 0610 PRIME VIDEO *6A6QQ25S3 SEATTLE WA 24431064162083344465328 CKCD 5818 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-3.79
06/24/24	CHECKCARD 0621 AMAZON MKTPL*RG8K74UG0 Amzn.com/billWA 24692164174105284856550 CKCD 5942 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-30.01
06/24/24	PURCHASE 0623 AMAZON DIG* D01-651478 HTTPSWWW.LINKWA	-15.23

Subtotal for card account # XXXX XXXX XXXX 8864

-\$888.28

Total withdrawals and other debits

-\$182,399.53

Checks

Date	Check #	Amount	Date	Check #	Amount
06/06/24		-1,104.69	06/03/24	2308	-491.05
06/14/24	2190	-388.90	06/05/24	2310*	-221.94
06/04/24	2228*	-69.96	06/05/24	2314*	-417.64
06/04/24	2246*	-2,125.17	06/03/24	2318*	-933.59
06/06/24	2247	-68.79	06/04/24	2323*	-740.94
06/04/24	2257*	-426.47	06/17/24	2325*	-221.15
06/04/24	2258	-416.18	06/04/24	2326	-257.04
06/10/24	2286*	-783.84	06/03/24	2327	-727.83
06/04/24	2302*	-2,125.17	06/10/24	2328	-519.14
06/04/24	2307*	-216.57	06/03/24	2334*	-375.20

continued on the next page

Checks - continued

Date	Check #	Amount
06/10/24	2335	-1,255.54
06/20/24	2339*	-315.99
06/03/24	2342*	-942.65
06/05/24	2344*	-108.40
06/03/24	2345	-1,187.45
06/05/24	2346	-665.13
06/06/24	2358*	-140.00
06/05/24	2360*	-2,125.17
06/14/24	2363*	-406.17
06/06/24	2364	-933.28
06/11/24	2365	-566.23
06/05/24	2366	-252.83
06/06/24	2367	-386.36
06/07/24	2368	-250.85
06/17/24	2369	-260.91
06/11/24	2370	-102.35
06/05/24	2371	-750.60
06/06/24	2372	-807.69
06/10/24	2373	-744.56
06/20/24	2374	-420.26
06/06/24	2375	-955.91
06/05/24	2378*	-456.01
06/06/24	2379	-662.89

Date	Check #	Amount
06/05/24	2380	-991.83
06/05/24	2381	-528.18
06/05/24	2382	-690.10
06/10/24	2383	-834.05
06/07/24	2384	-795.59
06/10/24	2385	-775.97
06/07/24	2386	-1,437.64
06/06/24	2387	-1,179.79
06/05/24	2388	-953.75
06/05/24	2389	-722.17
06/06/24	2390	-704.86
06/11/24	2391	-380.41
06/05/24	2393*	-1,143.57
06/07/24	2396*	-711.12
06/18/24	2397	-648.97
06/18/24	2398	-924.54
06/25/24	2400*	-303.32
06/03/24	54394*	-538.90
06/14/24	651032*	-750.00
06/03/24	651033	-1,848.00
06/04/24	651034	-2,700.00
06/24/24	651037*	-1,848.00

Total checks **-\$48,739.25**
Total # of checks **65**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

continued on the next page



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Service fees - continued

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/03/24	External transfer fee - Next Day - 05/31/2024	-5.00
06/03/24	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	External transfer fee - Next Day - 06/03/2024	-5.00
06/04/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
06/07/24	External transfer fee - Next Day - 06/06/2024	-5.00
06/10/24	External transfer fee - Next Day - 06/07/2024	-5.00
06/10/24	External transfer fee - Next Day - 06/07/2024	-5.00
06/11/24	External transfer fee - Next Day - 06/10/2024	-5.00
06/11/24	External transfer fee - Next Day - 06/10/2024	-5.00
06/24/24	External transfer fee - Next Day - 06/21/2024	-5.00
06/24/24	External transfer fee - Next Day - 06/21/2024	-5.00
06/24/24	External transfer fee - Next Day - 06/21/2024	-5.00
06/24/24	External transfer fee - Next Day - 06/21/2024	-5.00
06/25/24	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
06/27/24	External transfer fee - Next Day - 06/26/2024	-5.00
06/27/24	External transfer fee - Next Day - 06/26/2024	-5.00

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Service fees - continued

Date	Transaction description	Amount
06/27/24	External transfer fee - Next Day - 06/26/2024	-5.00
06/27/24	External transfer fee - Next Day - 06/26/2024	-5.00
06/28/24	External transfer fee - Next Day - 06/27/2024	-5.00

Total service fees

-\$140.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	96,626.35	06/11	191.96	06/21	49,331.40
06/03	25,739.22	06/12	249.37	06/24	112,553.88
06/04	45,728.16	06/14	282.15	06/25	101,439.92
06/05	35,767.48	06/17	5,516.12	06/26	114,370.11
06/06	21,551.36	06/18	6,626.48	06/27	140,144.24
06/07	7,610.07	06/20	36,975.22	06/28	155,960.72
06/10	1,211.97				



703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Check images

Account number: [REDACTED] 4694
Amount: \$1,104.69

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2376
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Oscar E Flores \$1,104.69

One thousand, one hundred four and 69/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002376 *0240003224* [REDACTED] 4694*

Check number: 2190 | Amount: \$388.90

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2190
Date: 05/14/2024
Valid after 90 days

PAY TO THE ORDER OF Joseph A Nieves \$388.90

Three hundred eighty-eight and 90/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002190 *0240003224* [REDACTED] 4694*

Check number: 2228 | Amount: \$69.96

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2228
Date: 05/16/2024
Valid after 90 days

PAY TO THE ORDER OF Joseph A Nieves \$69.96

Sixty-nine and 96/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002228 *0240003224* [REDACTED] 4694*

Check number: 2246 | Amount: \$2,125.17

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2246
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Yiddi Scholnick \$2,125.17

Two thousand, one hundred twenty-five and 17/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002246 *0240003224* [REDACTED] 4694*

Check number: 2247 | Amount: \$68.79

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2247
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Daniela A Soto-Gallego \$68.79

Sixty-eight and 79/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002247 *0240003224* [REDACTED] 4694*

Check number: 2257 | Amount: \$426.47

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2257
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Joseph A Nieves \$426.47

Four hundred twenty-six and 47/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002257 *0240003224* [REDACTED] 4694*

Check number: 2258 | Amount: \$416.18

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2258
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Liliana Alercon \$416.18

Four hundred sixteen and 18/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002258 *0240003224* [REDACTED] 4694*

Check number: 2286 | Amount: \$783.84

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2286
Date: 05/21/2024
Valid after 90 days

PAY TO THE ORDER OF Alexa Martinez \$783.84

Seven hundred eighty-three and 84/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002286 *0240003224* [REDACTED] 4694*

Check number: 2302 | Amount: \$2,125.17

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2302
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Yiddi Scholnick \$2,125.17

Two thousand, one hundred twenty-five and 17/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002302 *0240003224* [REDACTED] 4694*

Check number: 2307 | Amount: \$216.57

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: VV2307
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Azumi Omurbekova \$216.57

Two hundred sixteen and 57/100 Dollars

Bank of America, N.A.

Memo: [Signature]

002307 *0240003224* [REDACTED] 4694*

continued on the next page



703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2308 | Amount: \$491.05

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2308
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Michelle Shmerkin \$491.05

Four hundred ninety-one and 05/100 Dollars

Bank of America, N.A.

Memo

002308 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2310 | Amount: \$221.94

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2310
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Moriah Bell \$221.94

Two hundred twenty-one and 94/100 Dollars

Bank of America, N.A.

Memo

002310 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2314 | Amount: \$417.64

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2314
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Eileen Roca \$417.64

Four hundred seventeen and 64/100 Dollars

Bank of America, N.A.

Memo

002314 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2318 | Amount: \$933.59

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2318
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Arta Gjonoqa \$933.59

Nine hundred thirty-three and 59/100 Dollars

Bank of America, N.A.

Memo

002318 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2323 | Amount: \$740.94

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2323
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Armanda Kola \$740.94

Seven hundred forty and 94/100 Dollars

Bank of America, N.A.

Memo

002323 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2325 | Amount: \$221.15

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2325
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Anderson Alvarado Cifuentes \$221.15

Two hundred twenty-one and 15/100 Dollars

Bank of America, N.A.

Memo

002325 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2326 | Amount: \$257.04

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2326
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Liliane Alarcon \$257.04

Two hundred fifty-seven and 04/100 Dollars

Bank of America, N.A.

Memo

002326 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2327 | Amount: \$727.83

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2327
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Maria Magdalena Mendoza Saquilili \$727.83

Seven hundred twenty-seven and 83/100 Dollars

Bank of America, N.A.

Memo

002327 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2328 | Amount: \$519.14

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2328
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Ghayna M Solkowitz \$519.14

Five hundred nineteen and 14/100 Dollars

Bank of America, N.A.

Memo

002328 ⑆021000322⑆ [REDACTED] 4694⑆

Check number: 2334 | Amount: \$375.20

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2334
Date: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF Kristina Kamentseva \$375.20

Three hundred seventy-five and 20/100 Dollars

Bank of America, N.A.

Memo

002334 ⑆021000322⑆ [REDACTED] 4694⑆

continued on the next page



703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2335 | Amount: \$1,255.54

Need help? Visit www.bankofamerica.com/checks or call 1-877-333-6664

Check appears upside down intentionally

Cut along this line

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Marilyn Minchala \$ 1,255.54

One thousand, two hundred fifty-five and 54/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002335⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2339 | Amount: \$315.99

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 05/29/2024
Valid after 90 days

PAY TO THE ORDER OF: Joseph A Nieves \$ 315.99

Three hundred fifteen and 99/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002339⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2342 | Amount: \$942.65

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 05/30/2024
Valid after 90 days

PAY TO THE ORDER OF: Gildardo Quiroz Lopez \$ 942.65

Nine hundred forty-two and 65/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002342⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2344 | Amount: \$108.40

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 05/30/2024
Valid after 90 days

PAY TO THE ORDER OF: David Freeman \$ 108.40

One hundred eight and 40/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002344⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2345 | Amount: \$1,187.45

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 06/03/2024
Valid after 90 days

PAY TO THE ORDER OF: Samantha Shor \$ 1,187.45

One thousand, one hundred eighty-seven and 45/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002345⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2346 | Amount: \$665.13

Need help? Visit www.bankofamerica.com/checks or call 1-877-333-6664

Check appears upside down intentionally

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Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 06/03/2024
Valid after 90 days

PAY TO THE ORDER OF: Jonathan Cui \$ 665.13

Six hundred sixty-five and 13/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002346⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2358 | Amount: \$140.00

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 6/5/2024
Valid after 90 days

PAY TO THE ORDER OF: Deluxe Corporation \$ 140.00

One hundred forty and 00/100 Dollars

Bank of America, N.A.

Memo: Payment for order 465353

⑈002358⑈ ⑈021000322⑈ [REDACTED] 4694⑈ ⑈0000001400⑈

Check number: 2360 | Amount: \$2,125.17

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF: Yidi Scholnick \$ 2,125.17

Two thousand, one hundred twenty-five and 17/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002360⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2363 | Amount: \$406.17

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF: Richard Wolpoe \$ 406.17

Four hundred six and 17/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002363⑈ ⑈021000322⑈ [REDACTED] 4694⑈

Check number: 2364 | Amount: \$933.28

Patis Bakery
323 Ridge Rd
Lynchburg, NJ 07071

DATE: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF: Juan Garcia Lopez \$ 933.28

Nine hundred thirty-three and 28/100 Dollars

Bank of America, N.A.

Memo: [Signature]

⑈002364⑈ ⑈021000322⑈ [REDACTED] 4694⑈

continued on the next page



703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2365 | Amount: \$566.23

Check number: 2365 | Amount: \$566.23
Payable to: Igor Komissarenko
Five hundred sixty-six and 23/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2366 | Amount: \$252.83

Check number: 2366 | Amount: \$252.83
Payable to: Azumi Omurbekova
Two hundred fifty-two and 83/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2367 | Amount: \$386.36

Check number: 2367 | Amount: \$386.36
Payable to: Michelle Shmerkin
Three hundred eighty-six and 36/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2368 | Amount: \$250.85

Check number: 2368 | Amount: \$250.85
Payable to: Luis Trejo Ramirez
Two hundred fifty and 85/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2369 | Amount: \$260.91

Check number: 2369 | Amount: \$260.91
Payable to: Anderson Alvarado Cifuentes
Two hundred sixty and 91/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2370 | Amount: \$102.35

Check number: 2370 | Amount: \$102.35
Payable to: Noreah Bell
One hundred two and 35/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2371 | Amount: \$750.60

Check number: 2371 | Amount: \$750.60
Payable to: Norma Cuautle
Seven hundred fifty and 60/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2372 | Amount: \$807.69

Check number: 2372 | Amount: \$807.69
Payable to: Cinthya Lopez
Eight hundred seven and 69/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2373 | Amount: \$744.56

Check number: 2373 | Amount: \$744.56
Payable to: Eileen Roca
Seven hundred forty-four and 56/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

Check number: 2374 | Amount: \$420.26

Check number: 2374 | Amount: \$420.26
Payable to: Verina Celaj
Four hundred twenty and 26/100
Bank of America, N.A.
Date: 06/05/2024
Memo: [REDACTED]

continued on the next page



703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Check images - continued

Account number: [REDACTED] 4694
Check number: 2375 | Amount: \$955.91

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2375
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Edwin Camilo Contreras Valera \$955.91
Nine hundred fifty-five and 91/100
Bank of America, N.A.

Memo: [REDACTED]

002375 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2378 | Amount: \$456.01

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2378
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Arte Gjonoca \$456.01
Four hundred fifty-six and 01/100
Bank of America, N.A.

Memo: [REDACTED]

002378 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2379 | Amount: \$662.89

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2379
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Kristjana Gurraj \$662.89
Six hundred sixty-two and 89/100
Bank of America, N.A.

Memo: [REDACTED]

002379 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2380 | Amount: \$991.83

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2380
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Daniel Hincapié Rave \$991.83
Nine hundred ninety-one and 83/100
Bank of America, N.A.

Memo: [REDACTED]

002380 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2381 | Amount: \$528.18

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2381
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Dajana Koca \$528.18
Five hundred twenty-eight and 18/100
Bank of America, N.A.

Memo: [REDACTED]

002381 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2382 | Amount: \$690.10

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2382
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Armanda Kola \$690.10
Six hundred ninety and 10/100
Bank of America, N.A.

Memo: [REDACTED]

002382 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2383 | Amount: \$834.05

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2383
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Alexa Martinez \$834.05
Eight hundred thirty-four and 05/100
Bank of America, N.A.

Memo: [REDACTED]

002383 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2384 | Amount: \$795.59

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2384
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Maria Magdalena Mencoza Sequisili \$795.59
Seven hundred ninety-five and 59/100
Bank of America, N.A.

Memo: [REDACTED]

002384 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2385 | Amount: \$775.97

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2385
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Shayna M Solkowitz \$775.97
Seven hundred seventy-five and 97/100
Bank of America, N.A.

Memo: [REDACTED]

002385 ⑆021000322⑆ [REDACTED] 594⑆

Check number: 2386 | Amount: \$1,437.64

Pat's Bakery
323 Bridge Rd
Lynchburg, NJ 07071

Check number: VV2386
Date: 06/05/2024
Valid after 90 days

PAY TO THE ORDER OF Maria J Ramirez Sosa \$1,437.64
One thousand, four hundred thirty-seven and 64/100
Bank of America, N.A.

Memo: [REDACTED]

002386 ⑆021000322⑆ [REDACTED] 594⑆

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703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

Check images - continued

Account number: [REDACTED] 4694

Check number: 2387 | Amount: \$1,179.79

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Aldair Ahumada \$1,179.79

One thousand, one hundred seventy-nine and 79/100 Dollars

Bank of America, N.A.

Memo

Date 06/05/2024

Valid after 90 days

Micro Print: ⑈002387⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2388 | Amount: \$953.75

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Esteban Cortez \$953.75

Nine hundred fifty-three and 75/100 Dollars

Bank of America, N.A.

Memo Esteban Cortez

Date 06/05/2024

Valid after 90 days

Micro Print: ⑈002388⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2389 | Amount: \$722.17

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Jonathan Cuvi \$722.17

Seven hundred twenty-two and 17/100 Dollars

Bank of America, N.A.

Memo

Date 06/05/2024

Valid after 90 days

Micro Print: ⑈002389⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2390 | Amount: \$704.86

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Nikita Gulliev \$704.86

Seven hundred four and 86/100 Dollars

Bank of America, N.A.

Memo

Date 06/05/2024

Valid after 90 days

Micro Print: ⑈002390⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2391 | Amount: \$380.41

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Kristina Kamentseva \$380.41

Three hundred eighty and 41/100 Dollars

Bank of America, N.A.

Memo

Date 06/05/2024

Valid after 90 days

Micro Print: ⑈002391⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2393 | Amount: \$1,143.57

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Abel A Cajero Hernandez \$1,143.57

One thousand, one hundred forty-three and 57/100 Dollars

Bank of America, N.A.

Memo

Date 06/05/2024

Valid after 90 days

Micro Print: ⑈002393⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2396 | Amount: \$711.12

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Esteban Cortez \$711.12

Seven hundred eleven and 12/100 Dollars

Bank of America, N.A.

Memo

Date 06/05/2024

Valid after 90 days

Micro Print: ⑈002396⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2397 | Amount: \$648.97

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Armanda Kola \$648.97

Six hundred forty-eight and 97/100 Dollars

Bank of America, N.A.

Memo

Date 06/17/2024

Valid after 90 days

Micro Print: ⑈002397⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2398 | Amount: \$924.54

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF Kristina Gulliev \$924.54

Nine hundred twenty-four and 54/100 Dollars

Bank of America, N.A.

Memo

Date 06/17/2024

Valid after 90 days

Micro Print: ⑈002398⑈ ⑈021000322⑈ ⑈[REDACTED]⑈ ⑈4694⑈

Check number: 2400 | Amount: \$303.32

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Pay to the ORDER OF PLS Check Cashiers of New York Inc. \$303.32

Three hundred three and 32/100 Dollars

Bank of America, N.A.

Memo RAL 362700

Date 06/19/2024

Valid after 90 days

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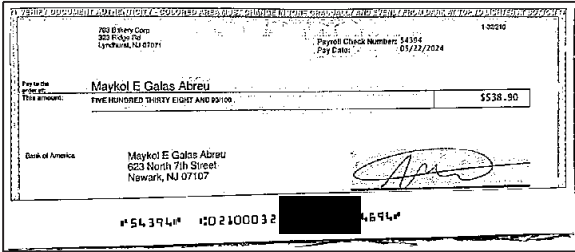


703 BAKERY CORP | Account # [REDACTED] 4694 | June 1, 2024 to June 30, 2024

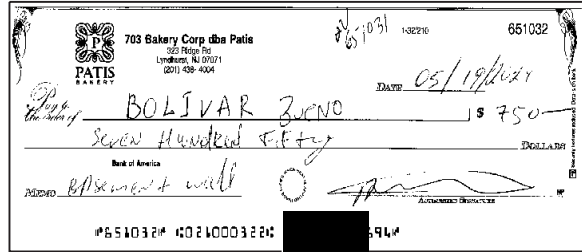
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Account number: [REDACTED] 4694

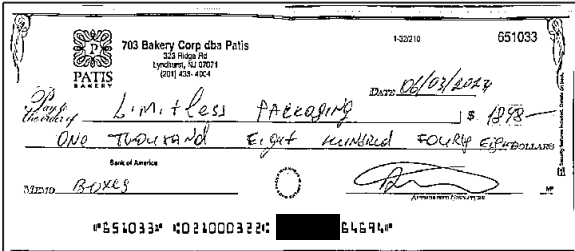
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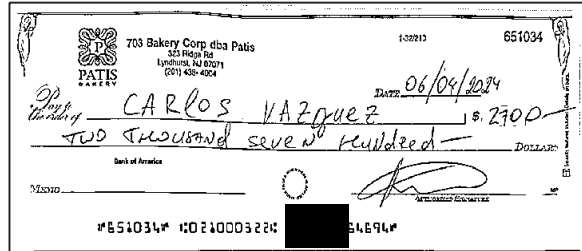
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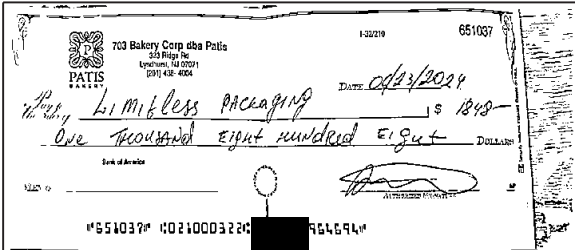
Check number: 651033 | Amount: \$1,848.00



Check number: 651034 | Amount: \$2,700.00



Check number: 651037 | Amount: \$1,848.00



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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 1 of 8

Account Number: XXXXXX3369

703 BAKERY CORP
DBA PATIS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX3369	\$36,636.04

Business Analysis-XXXXXXX3369

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$8,554.83
	142 Credit(s) This Period	\$404,956.81
	122 Debit(s) This Period	\$376,875.60
05/31/2024	Ending Balance	\$36,636.04

Electronic Credits

Date	Description	Amount
05/01/2024	BANKCARD MTOT DEP 518993321146979	\$702.74
05/02/2024	BANKCARD MTOT DEP 518993321146987	\$1.33
05/02/2024	BANKCARD MTOT DEP 518993321146979	\$1,038.71
05/02/2024	BANKCARD MTOT DEP 518993321363459	\$2,393.62
05/03/2024	BANKCARD MTOT DEP 518993321363459	\$463.62
05/03/2024	BANKCARD MTOT DEP 518993321146979	\$2,046.31
05/06/2024	BANKCARD MTOT DEP 518993321363459	\$876.79
05/06/2024	BANKCARD MTOT DEP 518993321146979	\$3,354.85
05/06/2024	BANKCARD MTOT DEP 518993321146979	\$5,149.10
05/07/2024	BANKCARD MTOT DEP 518993321146979	\$2,287.90
05/07/2024	BANKCARD MTOT DEP 518993321363459	\$3,328.48
05/08/2024	BANKCARD MTOT DEP 518993321363459	\$2,191.15
05/08/2024	BANKCARD MTOT DEP 518993321146979	\$2,483.40
05/09/2024	BANKCARD MTOT DEP 518993321363459	\$1,374.94
05/09/2024	BANKCARD MTOT DEP 518993321146979	\$2,674.93
05/10/2024	BANKCARD MTOT DEP 518993321146979	\$2,231.30
05/10/2024	BANKCARD MTOT DEP 518993321363459	\$2,246.17
05/13/2024	BANKCARD MTOT DEP 518993321146979	\$3,733.38
05/13/2024	BANKCARD MTOT DEP 518993321146979	\$5,369.74
05/14/2024	BANKCARD MTOT DEP 518993321146979	\$2,547.89
05/14/2024	BANKCARD MTOT DEP 518993321363459	\$3,529.15
05/15/2024	BANKCARD BTOT DEP 518993321146979	\$2,789.21
05/16/2024	BANKCARD BTOT DEP 518993321146979	\$2,632.02
05/16/2024	BANKCARD BTOT DEP 518993321363459	\$3,092.59
05/17/2024	Transfer from CK 5900	\$3,000.00
05/17/2024	BANKCARD BTOT DEP 518993321363459	\$1,882.40
05/17/2024	BANKCARD BTOT DEP 518993321146979	\$2,921.56



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX3369

Business Analysis-XXXXXX3369 (continued)**Electronic Credits (continued)**

Date	Description	Amount
05/20/2024	BANKCARD BTOT DEP 518993321146979	\$1,362.55
05/20/2024	BANKCARD BTOT DEP 518993321146912	\$1,868.82
05/20/2024	BANKCARD BTOT DEP 518993321146904	\$2,679.11
05/20/2024	BANKCARD BTOT DEP 518993321146979	\$2,877.43
05/20/2024	BANKCARD BTOT DEP 518993321363459	\$3,743.95
05/20/2024	BANKCARD BTOT DEP 518993321146979	\$3,785.52
05/20/2024	BANKCARD BTOT DEP 518993321146904	\$3,839.59
05/21/2024	Transfer from CK 5900	\$30,000.00
05/21/2024	BANKCARD BTOT DEP 518993321146912	\$1,675.31
05/21/2024	BANKCARD BTOT DEP 518993321146979	\$2,669.14
05/21/2024	BANKCARD BTOT DEP 518993321146904	\$3,399.70
05/22/2024	BANKCARD BTOT DEP 518993321147001	\$1,452.40
05/22/2024	BANKCARD BTOT DEP 518993321146912	\$1,573.18
05/22/2024	BANKCARD BTOT DEP 518993321146987	\$1,604.78
05/22/2024	BANKCARD BTOT DEP 518993321146979	\$2,227.73
05/22/2024	BANKCARD BTOT DEP 518993321146904	\$2,459.00
05/22/2024	BANKCARD BTOT DEP 518993321363459	\$2,664.90
05/22/2024	BANKCARD BTOT DEP 518993321363459	\$6,478.83
05/23/2024	BANKCARD BTOT DEP 518993321147134	\$574.08
05/23/2024	BANKCARD BTOT DEP 518993321146862	\$1,104.31
05/23/2024	BANKCARD BTOT DEP 518993321146912	\$1,615.63
05/23/2024	BANKCARD BTOT DEP 518993321146870	\$1,945.64
05/23/2024	BANKCARD BTOT DEP 518993321146987	\$1,960.29
05/23/2024	BANKCARD BTOT DEP 518993321147001	\$1,981.51
05/23/2024	BANKCARD BTOT DEP 518993321146904	\$2,138.21
05/23/2024	BANKCARD BTOT DEP 518993321146979	\$2,285.48
05/23/2024	BANKCARD BTOT DEP 518993321147043	\$2,652.18
05/23/2024	BANKCARD BTOT DEP 518993321147159	\$2,775.80
05/23/2024	BANKCARD BTOT DEP 518993321363459	\$3,974.40
05/24/2024	BANKCARD BTOT DEP 518993321363459	\$14.00
05/24/2024	BANKCARD BTOT DEP 518993321146920	\$472.46
05/24/2024	BANKCARD BTOT DEP 518993321146938	\$610.13
05/24/2024	BANKCARD BTOT DEP 518993321146904	\$1,138.06
05/24/2024	BANKCARD BTOT DEP 518993321146862	\$1,595.26
05/24/2024	BANKCARD BTOT DEP 518993321146912	\$1,886.66
05/24/2024	BANKCARD BTOT DEP 518993321146870	\$1,900.72
05/24/2024	BANKCARD BTOT DEP 518993321147001	\$2,053.27
05/24/2024	BANKCARD BTOT DEP 518993321146987	\$2,165.66
05/24/2024	BANKCARD BTOT DEP 518993321147043	\$2,526.00
05/24/2024	BANKCARD BTOT DEP 518993321146979	\$2,551.95
05/24/2024	BANKCARD BTOT DEP 518993321147159	\$2,605.92
05/24/2024	BANKCARD BTOT DEP 518993321147134	\$6,434.33
05/28/2024	Transfer from CK 5900	\$8,000.00
05/28/2024	Transfer from CK 5959	\$11,000.00
05/28/2024	BANKCARD BTOT DEP 518993321146938	\$979.70
05/28/2024	BANKCARD BTOT DEP 518993321146979	\$1,049.56
05/28/2024	BANKCARD BTOT DEP 518993321147159	\$1,132.39
05/28/2024	BANKCARD BTOT DEP 518993321147001	\$1,217.35
05/28/2024	BANKCARD BTOT DEP 518993321146938	\$1,426.16
05/28/2024	BANKCARD BTOT DEP 518993321146862	\$1,470.87
05/28/2024	BANKCARD BTOT DEP 518993321146862	\$1,550.20
05/28/2024	BANKCARD BTOT DEP 518993321147001	\$1,638.64
05/28/2024	BANKCARD BTOT DEP 518993321146870	\$1,897.62
05/28/2024	BANKCARD BTOT DEP 518993321146987	\$1,975.32
05/28/2024	BANKCARD BTOT DEP 518993321146912	\$2,042.13
05/28/2024	BANKCARD BTOT DEP 518993321147159	\$2,095.48
05/28/2024	BANKCARD BTOT DEP 518993321146979	\$2,254.38
05/28/2024	BANKCARD BTOT DEP 518993321146938	\$2,522.54

Business Analysis-XXXXXX3369 (continued)**Electronic Credits (continued)**

Date	Description	Amount
05/28/2024	BANKCARD BTOT DEP 518993321363459	\$2,563.50
05/28/2024	BANKCARD BTOT DEP 518993321147159	\$2,599.81
05/28/2024	BANKCARD BTOT DEP 518993321146987	\$2,650.03
05/28/2024	BANKCARD BTOT DEP 518993321146979	\$2,760.05
05/28/2024	BANKCARD BTOT DEP 518993321146912	\$2,789.59
05/28/2024	BANKCARD BTOT DEP 518993321146904	\$2,876.70
05/28/2024	BANKCARD BTOT DEP 518993321146870	\$2,998.62
05/28/2024	BANKCARD BTOT DEP 518993321146870	\$3,060.52
05/28/2024	BANKCARD BTOT DEP 518993321147043	\$3,233.66
05/28/2024	BANKCARD BTOT DEP 518993321146987	\$3,374.45
05/28/2024	BANKCARD BTOT DEP 518993321146912	\$3,467.93
05/28/2024	BANKCARD BTOT DEP 518993321146904	\$3,572.43
05/28/2024	BANKCARD BTOT DEP 518993321146862	\$3,604.90
05/28/2024	BANKCARD BTOT DEP 518993321146979	\$3,721.33
05/28/2024	BANKCARD BTOT DEP 518993321147043	\$3,853.14
05/28/2024	BANKCARD BTOT DEP 518993321146904	\$4,693.39
05/28/2024	BANKCARD BTOT DEP 518993321147134	\$4,974.36
05/28/2024	BANKCARD BTOT DEP 518993321147043	\$5,214.60
05/28/2024	BANKCARD BTOT DEP 518993321147134	\$5,883.03
05/28/2024	BANKCARD BTOT DEP 518993321147134	\$6,934.94
05/28/2024	BANKCARD BTOT DEP 518993321147134	\$7,788.26
05/29/2024	BANKCARD BTOT DEP 518993321146938	\$887.55
05/29/2024	BANKCARD BTOT DEP 518993321146912	\$1,438.74
05/29/2024	BANKCARD BTOT DEP 518993321146862	\$1,732.68
05/29/2024	BANKCARD BTOT DEP 518993321146987	\$1,842.10
05/29/2024	BANKCARD BTOT DEP 518993321146904	\$1,851.15
05/29/2024	BANKCARD BTOT DEP 518993321147001	\$2,118.01
05/29/2024	BANKCARD BTOT DEP 518993321147043	\$2,362.71
05/29/2024	BANKCARD BTOT DEP 518993321146870	\$2,637.05
05/29/2024	BANKCARD BTOT DEP 518993321147159	\$2,663.24
05/29/2024	BANKCARD BTOT DEP 518993321146979	\$2,743.47
05/29/2024	BANKCARD BTOT DEP 518993321363459	\$5,253.55
05/29/2024	BANKCARD BTOT DEP 518993321147134	\$5,286.32
05/30/2024	BANKCARD BTOT DEP 518993321146938	\$916.82
05/30/2024	BANKCARD BTOT DEP 518993321363459	\$1,183.91
05/30/2024	BANKCARD BTOT DEP 518993321146862	\$1,408.94
05/30/2024	BANKCARD BTOT DEP 518993321146987	\$1,519.51
05/30/2024	BANKCARD BTOT DEP 518993321146870	\$1,651.09
05/30/2024	BANKCARD BTOT DEP 518993321147001	\$1,655.49
05/30/2024	BANKCARD BTOT DEP 518993321146912	\$1,934.08
05/30/2024	BANKCARD BTOT DEP 518993321147159	\$2,098.13
05/30/2024	BANKCARD BTOT DEP 518993321146904	\$2,518.26
05/30/2024	BANKCARD BTOT DEP 518993321146979	\$2,703.58
05/30/2024	BANKCARD BTOT DEP 518993321147043	\$2,736.32
05/30/2024	BANKCARD BTOT DEP 518993321147134	\$5,408.41
05/31/2024	BANKCARD BTOT DEP 518993321146938	\$820.92
05/31/2024	BANKCARD BTOT DEP 518993321147001	\$1,542.53
05/31/2024	BANKCARD BTOT DEP 518993321146912	\$1,583.00
05/31/2024	BANKCARD BTOT DEP 518993321146862	\$1,623.52
05/31/2024	BANKCARD BTOT DEP 518993321146870	\$2,167.28
05/31/2024	BANKCARD BTOT DEP 518993321146904	\$2,476.26
05/31/2024	BANKCARD BTOT DEP 518993321146987	\$2,590.25
05/31/2024	BANKCARD BTOT DEP 518993321146979	\$2,865.58
05/31/2024	BANKCARD BTOT DEP 518993321147043	\$2,988.65
05/31/2024	BANKCARD BTOT DEP 518993321147159	\$3,154.78
05/31/2024	BANKCARD BTOT DEP 518993321363459	\$4,155.96
05/31/2024	BANKCARD BTOT DEP 518993321147134	\$5,902.22

Electronic Debits

Date	Description	Amount
05/02/2024	BANKCARD MTOT DISC 518993321146904	\$15.00
05/02/2024	BANKCARD MTOT DISC 518993321147001	\$20.00

898 Veterans Memorial Highway
Suite 560
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Account Number: XXXXXX3369

Business Analysis-XXXXXX3369 (continued)**Electronic Debits (continued)**

Date	Description	Amount
05/02/2024	BANKCARD MTOT DISC 518993321147043	\$20.02
05/02/2024	BANKCARD MTOT DISC 518993321146912	\$20.04
05/02/2024	BANKCARD MTOT DISC 518993321146920	\$20.04
05/02/2024	BANKCARD MTOT DISC 518993321146987	\$20.04
05/02/2024	BANKCARD MTOT DISC 518993321147035	\$20.04
05/02/2024	BANKCARD MTOT DISC 518993321147159	\$20.04
05/02/2024	BANKCARD MTOT DISC 518993321146862	\$20.06
05/02/2024	BANKCARD MTOT DISC 518993321146870	\$20.06
05/02/2024	BANKCARD MTOT DISC 518993321146938	\$20.06
05/02/2024	BANKCARD MTOT DISC 518993321147134	\$20.06
05/02/2024	BANKCARD MTOT DISC 518993321363459	\$36.16
05/02/2024	BANKCARD MTOT DISC 518993321146979	\$385.46
05/10/2024	Cardknox SIGONFILE T95HFN	\$10.00
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8027851-000	\$104.34
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028852-000	\$106.54
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8027878-000	\$119.27
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028832-000	\$121.78
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028854-000	\$121.78
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028868-000	\$121.78
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028343-000	\$129.38
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028827-000	\$137.01
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028094-000	\$141.98
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028647-000	\$144.65
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028885-000	\$144.98
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028324-000	\$147.88
05/10/2024	CLOVER APP MRKT CLOVER APP 899-8028374-000	\$147.88
05/13/2024	A/P-Fidelity P SIGONFILE 76RPFN	\$10,400.00
05/14/2024	DAVO TECHNOLOGIE 9D88AEAA-4 XXX-XXX-2112	\$104.37
05/14/2024	DAVO TECHNOLOGIE 58143ED9-A XXX-XXX-2112	\$254.89
05/15/2024	DAVO TECHNOLOGIE CB2807CC-B XXX-XXX-2112	\$161.98
05/15/2024	BANKCARD BTOT DEP 518993321363459	\$498.10
05/15/2024	DAVO TECHNOLOGIE 557486B6-A XXX-XXX-2112	\$1,634.45
05/16/2024	DAVO TECHNOLOGIE 0E15CAF4-C XXX-XXX-2112	\$196.13
05/17/2024	DAVO TECHNOLOGIE A245BA88-3 XXX-XXX-2112	\$176.04
05/17/2024	PATIS OU -SETT-A460CMGMT	\$7,191.00
05/20/2024	DAVO TECHNOLOGIE E504B4FB-3 XXX-XXX-2112	\$197.13
05/20/2024	DAVO TECHNOLOGIE EF0209CC-0 XXX-XXX-2112	\$203.98
05/21/2024	DAVO TECHNOLOGIE FBB9D05E-C XXX-XXX-2112	\$112.44
05/21/2024	DAVO TECHNOLOGIE FE805DD8-3 XXX-XXX-2112	\$122.71
05/21/2024	DAVO TECHNOLOGIE BF4B87DF-4 XXX-XXX-2112	\$150.86
05/21/2024	DAVO TECHNOLOGIE D9D3E51C-3 XXX-XXX-2112	\$260.54
05/21/2024	PATIS Imperial D -SETT-A460CMGMT	\$6,000.00
05/22/2024	DAVO TECHNOLOGIE F8B56701-4 XXX-XXX-8432	\$94.88
05/22/2024	DAVO TECHNOLOGIE FACF371C-7 XXX-XXX-8432	\$110.86
05/22/2024	DAVO TECHNOLOGIE C3084B3A-B XXX-XXX-8432	\$292.12
05/23/2024	DAVO TECHNOLOGIE 413B7379-0 XXX-XXX-8432	\$103.52
05/23/2024	DAVO TECHNOLOGIE 82C5285F-3 XXX-XXX-8432	\$121.02
05/23/2024	DAVO TECHNOLOGIE 48BC01F1-8 XXX-XXX-8432	\$169.31
05/24/2024	DAVO TECHNOLOGIE CDE73973-8 XXX-XXX-8432	\$89.02
05/24/2024	DAVO TECHNOLOGIE 094E6010-1 XXX-XXX-8432	\$101.34
05/24/2024	DAVO TECHNOLOGIE 4AA543A3-D XXX-XXX-8432	\$129.88
05/24/2024	DAVO TECHNOLOGIE 04BEC274-9 XXX-XXX-8432	\$132.90
05/24/2024	DAVO TECHNOLOGIE A299FF27-D XXX-XXX-8432	\$184.57
05/24/2024	DAVO TECHNOLOGIE 949AD531-1 XXX-XXX-8432	\$207.25
05/24/2024	DAVO TECHNOLOGIE CC518A4C-2 XXX-XXX-8432	\$221.30
05/28/2024	DAVO TECHNOLOGIE E61B2CE5-3 XXX-XXX-8432	\$63.74
05/28/2024	DAVO TECHNOLOGIE 8AA22A07-2 XXX-XXX-8432	\$64.37
05/28/2024	DAVO TECHNOLOGIE 5D40DD9A-7 XXX-XXX-8432	\$94.26

Business Analysis-XXXXXX3369 (continued)**Electronic Debits (continued)**

Date	Description	Amount
05/28/2024	DAVO TECHNOLOGIE 6F73B132-2 XXX-XXX-8432	\$102.67
05/28/2024	DAVO TECHNOLOGIE 9BCF7E16-D XXX-XXX-8432	\$103.54
05/28/2024	DAVO TECHNOLOGIE B6295B70-C XXX-XXX-8432	\$114.64
05/28/2024	DAVO TECHNOLOGIE 75F6E2C1-B XXX-XXX-8432	\$144.22
05/28/2024	DAVO TECHNOLOGIE 03833D29-5 XXX-XXX-8432	\$160.82
05/28/2024	DAVO TECHNOLOGIE 8C1AB462-B XXX-XXX-8432	\$161.05
05/28/2024	DAVO TECHNOLOGIE 4083EF1B-4 XXX-XXX-8432	\$161.36
05/28/2024	DAVO TECHNOLOGIE 5E3BD0A4-2 XXX-XXX-8432	\$167.63
05/28/2024	DAVO TECHNOLOGIE 83F99F96-C XXX-XXX-8432	\$175.43
05/28/2024	DAVO TECHNOLOGIE 189A0DA3-0 XXX-XXX-8432	\$188.98
05/28/2024	DAVO TECHNOLOGIE A5978691-8 XXX-XXX-8432	\$197.28
05/28/2024	DAVO TECHNOLOGIE 97C75A98-0 XXX-XXX-8432	\$229.00
05/28/2024	DAVO TECHNOLOGIE 58132342-0 XXX-XXX-8432	\$241.89
05/28/2024	PATIS A1 Rossman -SETT-A460CMGMT	\$13,000.00
05/29/2024	DAVO TECHNOLOGIE 1388D0D9-2 XXX-XXX-8432	\$33.68
05/29/2024	DAVO TECHNOLOGIE 860E9BED-A XXX-XXX-8432	\$86.17
05/29/2024	DAVO TECHNOLOGIE 38F6DA83-E XXX-XXX-8432	\$98.79
05/29/2024	DAVO TECHNOLOGIE DB1AD73C-9 XXX-XXX-8432	\$100.05
05/29/2024	DAVO TECHNOLOGIE 9F59745F-2 XXX-XXX-8432	\$106.54
05/29/2024	DAVO TECHNOLOGIE 22DD73CB-6 XXX-XXX-8432	\$134.75
05/29/2024	DAVO TECHNOLOGIE 935A9C99-2 XXX-XXX-8432	\$149.73
05/29/2024	DAVO TECHNOLOGIE A8DC973E-B XXX-XXX-8432	\$168.97
05/29/2024	DAVO TECHNOLOGIE DEECF776-D XXX-XXX-8432	\$182.52
05/29/2024	DAVO TECHNOLOGIE AF81DE8D-3 XXX-XXX-8432	\$198.70
05/29/2024	DAVO TECHNOLOGIE 8D91D5DE-9 XXX-XXX-8432	\$214.78
05/29/2024	DAVO TECHNOLOGIE 965A6E56-8 XXX-XXX-8432	\$262.28
05/29/2024	DAVO TECHNOLOGIE ADE2117D-3 XXX-XXX-8432	\$266.00
05/29/2024	DAVO TECHNOLOGIE C2B8F12D-B XXX-XXX-8432	\$300.01
05/29/2024	DAVO TECHNOLOGIE 1010C64D-2 XXX-XXX-8432	\$308.03
05/29/2024	DAVO TECHNOLOGIE 2F94F3F2-C XXX-XXX-8432	\$328.26
05/29/2024	BANKCARD BTOT DEP 518993321363459	\$425.00
05/29/2024	PATIS alman -SETT-A460CMGMT	\$910.90
05/30/2024	DAVO TECHNOLOGIE 57CC0FFA-5 XXX-XXX-8432	\$45.05
05/30/2024	DAVO TECHNOLOGIE 138BCD62-2 XXX-XXX-8432	\$89.86
05/30/2024	DAVO TECHNOLOGIE F6ED5034-6 XXX-XXX-8432	\$97.79
05/30/2024	DAVO TECHNOLOGIE 7830F49A-6 XXX-XXX-8432	\$145.21
05/30/2024	DAVO TECHNOLOGIE 0A220CFE-5 XXX-XXX-8432	\$159.16
05/30/2024	DAVO TECHNOLOGIE F12D975B-9 XXX-XXX-8432	\$181.14
05/30/2024	DAVO TECHNOLOGIE 2CD85CFE-1 XXX-XXX-8432	\$208.64
05/30/2024	DAVO TECHNOLOGIE 3FB94319-1 XXX-XXX-8432	\$211.05
05/30/2024	BANKCARD BTOT DEP 518993321363459	\$230.25
05/30/2024	WEX INC FLEET DEBI 9100009495117	\$1,456.73
05/30/2024	PATIS Devash -SETT-A460CMGMT	\$2,000.00
05/30/2024	PATIS Politan La -SETT-A460CMGMT	\$5,000.00
05/30/2024	PATIS Dependable -SETT-A460CMGMT	\$13,715.60
05/31/2024	DAVO TECHNOLOGIE 57B367C7-5 XXX-XXX-8432	\$45.42
05/31/2024	DAVO TECHNOLOGIE 29112A95-3 XXX-XXX-8432	\$99.53
05/31/2024	DAVO TECHNOLOGIE ED051416-8 XXX-XXX-8432	\$108.40
05/31/2024	DAVO TECHNOLOGIE 06216A9F-8 XXX-XXX-8432	\$148.44
05/31/2024	DAVO TECHNOLOGIE 0602CB9B-1 XXX-XXX-8432	\$170.75
05/31/2024	DAVO TECHNOLOGIE AB3B6500-7 XXX-XXX-8432	\$174.01
05/31/2024	DAVO TECHNOLOGIE 093E9371-C XXX-XXX-8432	\$221.44
05/31/2024	DAVO TECHNOLOGIE D6FE055A-4 XXX-XXX-8432	\$254.27

Other Debits

Date	Description	Amount
05/16/2024	Transfer to CK 5983	\$20,455.61
05/16/2024	Wire Transfer 627747 The Dependable Food Corp	\$31,032.29
05/21/2024	Wire Transfer 629148 703 Bakery Corp	\$50,000.00
05/27/2024	Transfer to CK 5710	\$65,000.00
05/28/2024	Wire Transfer 631071 Azul NYC LLC	\$4,000.00
05/28/2024	Wire Transfer 631167 McDonald Ave Paper & Plastic Distri	\$5,000.00



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Account Number: XXXXXX3369

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Business Analysis-XXXXXX3369 (continued)

Other Debits (continued)		
Date	Description	Amount
05/28/2024	Wire Transfer 631111 703 Bakery Corp	\$100,000.00
05/29/2024	Transfer to CK 5710	\$20,000.00
05/30/2024	Transfer to CK 6007	\$5,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$9,257.57	05/13/2024	\$39,746.96	05/23/2024	\$41,867.02
05/02/2024	\$12,034.15	05/14/2024	\$45,464.74	05/24/2024	\$66,755.18
05/03/2024	\$14,544.08	05/15/2024	\$45,959.42	05/27/2024	\$1,755.18
05/06/2024	\$23,924.82	05/16/2024	\$0.00	05/28/2024	\$2,251.88
05/07/2024	\$29,541.20	05/17/2024	\$436.92	05/29/2024	\$8,793.29
05/08/2024	\$34,215.75	05/20/2024	\$20,192.78	05/30/2024	\$5,987.35
05/09/2024	\$38,265.62	05/21/2024	\$1,290.38	05/31/2024	\$36,636.04
05/10/2024	\$41,043.84	05/22/2024	\$19,253.34		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX3369

703 BAKERY CORP
DBA PATIS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX3369	\$470.01

Business Analysis-XXXXXXX3369

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$36,636.04
	203 Credit(s) This Period	\$435,211.72
	224 Debit(s) This Period	\$471,377.75
06/28/2024	Ending Balance	\$470.01

Electronic Credits

Date	Description	Amount
06/03/2024	BANKCARD BTOT DEP 518993321147001	\$989.17
06/03/2024	BANKCARD BTOT DEP 518993321147159	\$1,072.83
06/03/2024	BANKCARD BTOT DEP 518993321146979	\$1,130.79
06/03/2024	BANKCARD BTOT DEP 518993321146938	\$1,146.35
06/03/2024	BANKCARD BTOT DEP 518993321146938	\$1,178.69
06/03/2024	BANKCARD BTOT DEP 518993321147159	\$1,511.70
06/03/2024	BANKCARD BTOT DEP 518993321146862	\$1,752.90
06/03/2024	BANKCARD BTOT DEP 518993321146912	\$1,768.75
06/03/2024	BANKCARD BTOT DEP 518993321146862	\$1,963.64
06/03/2024	BANKCARD BTOT DEP 518993321146987	\$2,434.84
06/03/2024	BANKCARD BTOT DEP 518993321146979	\$2,666.28
06/03/2024	BANKCARD BTOT DEP 518993321146987	\$2,688.42
06/03/2024	BANKCARD BTOT DEP 518993321146904	\$2,700.78
06/03/2024	BANKCARD BTOT DEP 518993321146870	\$2,952.81
06/03/2024	BANKCARD BTOT DEP 518993321147043	\$2,976.95
06/03/2024	BANKCARD BTOT DEP 518993321146979	\$3,005.49
06/03/2024	BANKCARD BTOT DEP 518993321146870	\$3,124.69
06/03/2024	BANKCARD BTOT DEP 518993321146904	\$3,208.48
06/03/2024	BANKCARD BTOT DEP 518993321146912	\$3,278.52
06/03/2024	BANKCARD BTOT DEP 518993321147134	\$3,566.46
06/03/2024	BANKCARD BTOT DEP 518993321147043	\$3,935.22
06/03/2024	BANKCARD BTOT DEP 518993321147134	\$4,383.43
06/03/2024	BANKCARD BTOT DEP 518993321147134	\$6,001.17
06/03/2024	BANKCARD BTOT DEP 518993321363459	\$6,526.06
06/04/2024	BANKCARD BTOT DEP 518993321363459	\$227.00
06/04/2024	BANKCARD BTOT DEP 518993321146938	\$838.22
06/04/2024	BANKCARD BTOT DEP 518993321147001	\$1,320.72



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance

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Account Number: XXXXXX3369

Business Analysis-XXXXXX3369 (continued)**Electronic Credits (continued)**

Date	Description	Amount
06/04/2024	BANKCARD BTOT DEP 518993321146862	\$1,379.92
06/04/2024	BANKCARD BTOT DEP 518993321146912	\$1,739.03
06/04/2024	BANKCARD BTOT DEP 518993321146987	\$1,792.92
06/04/2024	BANKCARD BTOT DEP 518993321146904	\$2,133.31
06/04/2024	BANKCARD BTOT DEP 518993321147159	\$2,161.25
06/04/2024	BANKCARD BTOT DEP 518993321146870	\$2,448.06
06/04/2024	BANKCARD BTOT DEP 518993321146979	\$3,082.77
06/04/2024	BANKCARD BTOT DEP 518993321147043	\$3,366.94
06/04/2024	BANKCARD BTOT DEP 518993321147134	\$4,221.28
06/05/2024	BANKCARD MTOT DEP 518993321148694	\$0.03
06/05/2024	BANKCARD BTOT DEP 518993321146862	\$1,250.51
06/05/2024	BANKCARD BTOT DEP 518993321146938	\$1,289.89
06/05/2024	BANKCARD BTOT DEP 518993321146912	\$1,617.40
06/05/2024	BANKCARD BTOT DEP 518993321147001	\$1,684.29
06/05/2024	BANKCARD BTOT DEP 518993321146870	\$1,862.17
06/05/2024	BANKCARD BTOT DEP 518993321146987	\$1,988.54
06/05/2024	BANKCARD BTOT DEP 518993321146904	\$2,121.99
06/05/2024	BANKCARD BTOT DEP 518993321147159	\$2,665.93
06/05/2024	BANKCARD BTOT DEP 518993321147043	\$2,906.15
06/05/2024	BANKCARD BTOT DEP 518993321146979	\$3,061.33
06/05/2024	BANKCARD BTOT DEP 518993321147134	\$4,783.95
06/06/2024	BANKCARD BTOT DEP 518993321146938	\$1,271.79
06/06/2024	BANKCARD BTOT DEP 518993321146862	\$1,462.88
06/06/2024	BANKCARD BTOT DEP 518993321147001	\$1,513.82
06/06/2024	BANKCARD BTOT DEP 518993321146912	\$1,714.65
06/06/2024	BANKCARD BTOT DEP 518993321146870	\$1,758.87
06/06/2024	BANKCARD BTOT DEP 518993321146987	\$2,105.23
06/06/2024	BANKCARD BTOT DEP 518993321147159	\$2,588.57
06/06/2024	BANKCARD BTOT DEP 518993321146979	\$2,830.79
06/06/2024	BANKCARD BTOT DEP 518993321146904	\$3,185.02
06/06/2024	BANKCARD BTOT DEP 518993321147043	\$3,302.79
06/06/2024	BANKCARD BTOT DEP 518993321363459	\$5,060.93
06/06/2024	BANKCARD BTOT DEP 518993321147134	\$5,713.57
06/06/2024	BANKCARD BTOT DEP 518993321363459	\$8,047.17
06/07/2024	BANKCARD BTOT DEP 518993321146938	\$1,370.99
06/07/2024	BANKCARD BTOT DEP 518993321147001	\$1,461.80
06/07/2024	BANKCARD BTOT DEP 518993321146862	\$1,686.51
06/07/2024	BANKCARD BTOT DEP 518993321146870	\$1,852.15
06/07/2024	BANKCARD BTOT DEP 518993321363459	\$1,880.07
06/07/2024	BANKCARD BTOT DEP 518993321146987	\$2,091.77
06/07/2024	BANKCARD BTOT DEP 518993321147043	\$2,476.74
06/07/2024	BANKCARD BTOT DEP 518993321146912	\$2,554.58
06/07/2024	BANKCARD BTOT DEP 518993321146979	\$2,736.64
06/07/2024	BANKCARD BTOT DEP 518993321147159	\$2,910.26
06/07/2024	BANKCARD BTOT DEP 518993321146904	\$3,371.11
06/07/2024	BANKCARD BTOT DEP 518993321147134	\$6,670.65
06/10/2024	BANKCARD MTOT DEP 518993321148694	\$77.99
06/10/2024	BANKCARD MTOT DEP 518993321148694	\$115.24
06/10/2024	BANKCARD BTOT DEP 518993321147001	\$1,012.22
06/10/2024	BANKCARD BTOT DEP 518993321146938	\$1,269.10
06/10/2024	BANKCARD BTOT DEP 518993321147159	\$1,352.36
06/10/2024	BANKCARD BTOT DEP 518993321146979	\$1,469.31
06/10/2024	BANKCARD BTOT DEP 518993321146938	\$1,493.69
06/10/2024	BANKCARD BTOT DEP 518993321147159	\$1,715.78
06/10/2024	BANKCARD BTOT DEP 518993321146862	\$1,794.34
06/10/2024	BANKCARD BTOT DEP 518993321146862	\$1,811.14
06/10/2024	BANKCARD BTOT DEP 518993321146912	\$2,188.17
06/10/2024	BANKCARD BTOT DEP 518993321146904	\$2,344.85

Business Analysis-XXXXXX3369 (continued)**Electronic Credits (continued)**

Date	Description	Amount
06/10/2024	BANKCARD BTOT DEP 518993321146987	\$2,394.99
06/10/2024	BANKCARD BTOT DEP 518993321146904	\$2,400.77
06/10/2024	BANKCARD BTOT DEP 518993321146870	\$2,607.67
06/10/2024	BANKCARD BTOT DEP 518993321146987	\$2,613.60
06/10/2024	BANKCARD BTOT DEP 518993321146870	\$2,819.04
06/10/2024	BANKCARD BTOT DEP 518993321146979	\$2,924.68
06/10/2024	BANKCARD BTOT DEP 518993321147043	\$3,018.37
06/10/2024	BANKCARD BTOT DEP 518993321146979	\$3,323.82
06/10/2024	BANKCARD BTOT DEP 518993321147134	\$4,107.64
06/10/2024	BANKCARD BTOT DEP 518993321146912	\$4,145.32
06/10/2024	BANKCARD BTOT DEP 518993321147043	\$4,973.76
06/10/2024	BANKCARD BTOT DEP 518993321147134	\$5,069.59
06/10/2024	BANKCARD BTOT DEP 518993321147134	\$6,135.59
06/11/2024	BANKCARD MTOT DEP 518993321148694	\$219.16
06/11/2024	BANKCARD BTOT DEP 518993321146938	\$907.52
06/11/2024	BANKCARD BTOT DEP 518993321147001	\$1,255.59
06/11/2024	BANKCARD BTOT DEP 518993321147159	\$1,464.22
06/11/2024	BANKCARD BTOT DEP 518993321146862	\$1,534.17
06/11/2024	BANKCARD BTOT DEP 518993321146870	\$1,858.60
06/11/2024	BANKCARD BTOT DEP 518993321146987	\$1,874.71
06/11/2024	BANKCARD BTOT DEP 518993321146979	\$2,518.97
06/11/2024	BANKCARD BTOT DEP 518993321147043	\$2,573.28
06/11/2024	BANKCARD BTOT DEP 518993321146904	\$2,620.03
06/11/2024	BANKCARD BTOT DEP 518993321146912	\$4,294.73
06/11/2024	BANKCARD BTOT DEP 518993321147134	\$5,019.34
06/12/2024	BANKCARD MTOT DEP 518993321148694	\$161.94
06/12/2024	BANKCARD BTOT DEP 518993321146938	\$902.87
06/12/2024	BANKCARD BTOT DEP 518993321147001	\$971.40
06/12/2024	BANKCARD BTOT DEP 518993321147159	\$1,339.68
06/12/2024	BANKCARD BTOT DEP 518993321146862	\$1,604.04
06/12/2024	BANKCARD BTOT DEP 518993321146904	\$1,713.07
06/12/2024	BANKCARD BTOT DEP 518993321363459	\$1,893.49
06/12/2024	BANKCARD BTOT DEP 518993321146979	\$2,264.75
06/12/2024	BANKCARD BTOT DEP 518993321146870	\$2,400.19
06/12/2024	BANKCARD BTOT DEP 518993321146987	\$2,727.91
06/12/2024	BANKCARD BTOT DEP 518993321147043	\$4,220.97
06/12/2024	BANKCARD BTOT DEP 518993321147134	\$4,338.55
06/12/2024	BANKCARD BTOT DEP 518993321146912	\$5,764.05
06/12/2024	BANKCARD BTOT DEP 518993321363459	\$12,793.92
06/13/2024	BANKCARD MTOT DEP 518993321148694	\$27.40
06/13/2024	BANKCARD BTOT DEP 518993321146979	\$1,153.81
06/13/2024	BANKCARD BTOT DEP 518993321147134	\$3,646.56
06/14/2024	BANKCARD MTOT DEP 518993321146979	\$1,031.32
06/14/2024	BANKCARD MTOT DEP 518993321147134	\$3,623.69
06/17/2024	BANKCARD MTOT DEP 518993321148694	\$219.37
06/17/2024	BANKCARD BTOT DEP 518993321147001	\$665.09
06/17/2024	BANKCARD BTOT DEP 518993321146938	\$873.85
06/17/2024	BANKCARD BTOT DEP 518993321147159	\$908.08
06/17/2024	BANKCARD BTOT DEP 518993321146979	\$1,007.38
06/17/2024	BANKCARD BTOT DEP 518993321146862	\$1,111.74
06/17/2024	BANKCARD BTOT DEP 518993321146904	\$1,275.78
06/17/2024	BANKCARD BTOT DEP 518993321146938	\$1,370.88
06/17/2024	BANKCARD BTOT DEP 518993321147159	\$1,513.28
06/17/2024	BANKCARD BTOT DEP 518993321146987	\$1,634.42
06/17/2024	BANKCARD BTOT DEP 518993321146870	\$1,757.79
06/17/2024	BANKCARD BTOT DEP 518993321146862	\$1,964.89
06/17/2024	BANKCARD BTOT DEP 518993321146912	\$2,210.77
06/17/2024	BANKCARD BTOT DEP 518993321146987	\$2,238.90
06/17/2024	BANKCARD BTOT DEP 518993321146912	\$2,337.43
06/17/2024	BANKCARD BTOT DEP 518993321146979	\$2,417.30
06/17/2024	BANKCARD BTOT DEP 518993321146904	\$2,474.35
06/17/2024	BANKCARD BTOT DEP 518993321146979	\$2,588.86

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Account Number: XXXXXX3369

Business Analysis-XXXXXX3369 (continued)**Electronic Credits (continued)**

Date	Description	Amount
06/17/2024	BANKCARD BTOT DEP 518993321146870	\$2,640.74
06/17/2024	BANKCARD BTOT DEP 518993321147043	\$3,354.90
06/17/2024	BANKCARD BTOT DEP 518993321147043	\$3,721.97
06/17/2024	BANKCARD BTOT DEP 518993321147134	\$4,065.25
06/17/2024	BANKCARD BTOT DEP 518993321147134	\$4,675.53
06/17/2024	BANKCARD BTOT DEP 518993321147134	\$5,022.78
06/18/2024	BANKCARD MTOT DEP 518993321148694	\$390.44
06/18/2024	BANKCARD BTOT DEP 518993321146938	\$932.84
06/18/2024	BANKCARD BTOT DEP 518993321146862	\$1,049.17
06/18/2024	BANKCARD BTOT DEP 518993321147001	\$1,261.78
06/18/2024	BANKCARD BTOT DEP 518993321146987	\$1,352.16
06/18/2024	BANKCARD BTOT DEP 518993321147159	\$1,485.29
06/18/2024	BANKCARD BTOT DEP 518993321146912	\$1,632.89
06/18/2024	BANKCARD BTOT DEP 518993321146979	\$1,904.47
06/18/2024	BANKCARD BTOT DEP 518993321146870	\$1,976.19
06/18/2024	BANKCARD BTOT DEP 518993321146904	\$2,359.51
06/18/2024	BANKCARD BTOT DEP 518993321147043	\$3,231.78
06/18/2024	BANKCARD BTOT DEP 518993321147134	\$3,751.91
06/20/2024	BANKCARD BTOT DEP 518993321146938	\$8.95
06/20/2024	BANKCARD BTOT DEP 518993321147134	\$14.07
06/20/2024	BANKCARD MTOT DEP 518993321148694	\$137.68
06/20/2024	BANKCARD MTOT DEP 518993321148694	\$215.95
06/20/2024	BANKCARD BTOT DEP 518993321146987	\$319.02
06/20/2024	BANKCARD BTOT DEP 518993321146904	\$517.16
06/20/2024	ACH CHARGEBACK RETURN Raskin	\$607.00
06/20/2024	BANKCARD BTOT DEP 518993321146870	\$927.36
06/20/2024	BANKCARD BTOT DEP 518993321146938	\$935.60
06/20/2024	BANKCARD BTOT DEP 518993321147001	\$1,479.36
06/20/2024	BANKCARD BTOT DEP 518993321146912	\$1,503.95
06/20/2024	BANKCARD BTOT DEP 518993321147001	\$1,840.40
06/20/2024	BANKCARD BTOT DEP 518993321146862	\$1,855.60
06/20/2024	BANKCARD BTOT DEP 518993321146987	\$1,927.66
06/20/2024	BANKCARD BTOT DEP 518993321146979	\$2,161.92
06/20/2024	BANKCARD BTOT DEP 518993321147159	\$2,370.03
06/20/2024	BANKCARD BTOT DEP 518993321146904	\$2,498.13
06/20/2024	BANKCARD BTOT DEP 518993321147043	\$2,617.30
06/20/2024	BANKCARD BTOT DEP 518993321147134	\$5,998.01
06/21/2024	BANKCARD BTOT DEP 518993321146904	\$25.60
06/21/2024	BANKCARD BTOT DEP 518993321147001	\$1,506.04
06/24/2024	BANKCARD BTOT DEP 518993321146904	\$13.93
06/24/2024	BANKCARD BTOT DEP 518993321146904	\$91.02
06/24/2024	BANKCARD MTOT DEP 518993321148694	\$178.89
06/24/2024	BANKCARD BTOT DEP 518993321147001	\$402.93
06/25/2024	BANKCARD BTOT DEP 518993321147134	\$4.95
06/25/2024	BANKCARD BTOT DEP 518993321147001	\$59.29
06/25/2024	BANKCARD BTOT DEP 518993321146904	\$108.81
06/26/2024	BANKCARD BTOT DEP 518993321146904	\$5.95
06/26/2024	BANKCARD BTOT DEP 518993321147001	\$46.27
06/26/2024	BANKCARD MTOT DEP 518993321148694	\$285.58
06/26/2024	ACH CHARGEBACK RETURN Raskin	\$1,343.00
06/27/2024	BANKCARD BTOT DEP 518993321146904	\$15.85
06/27/2024	BANKCARD BTOT DEP 518993321147001	\$82.62
06/27/2024	BANKCARD MTOT DEP 518993321148694	\$87.68
06/28/2024	BANKCARD BTOT DEP 518993321147001	\$20.59
06/28/2024	BANKCARD BTOT DEP 518993321146979	\$45.60
06/28/2024	BANKCARD MTOT DEP 518993321148694	\$145.88

Business Analysis-XXXXXX3369 (continued)**Electronic Debits**

Date	Description	Amount
06/03/2024	BANKCARD MTOT DISC 518993321147035	\$20.00
06/03/2024	BANKCARD MTOT DISC 518993321146920	\$33.68
06/03/2024	BANKCARD MTOT DISC 518993321148694	\$35.00
06/03/2024	DAVO TECHNOLOGIE D1339059-A XXX-XXX-8432	\$55.31
06/03/2024	DAVO TECHNOLOGIE B973ED12-9 XXX-XXX-8432	\$93.78
06/03/2024	DAVO TECHNOLOGIE 526C6938-7 XXX-XXX-8432	\$94.00
06/03/2024	DAVO TECHNOLOGIE 591FF820-F XXX-XXX-8432	\$102.81
06/03/2024	DAVO TECHNOLOGIE 050A222A-7 XXX-XXX-8432	\$104.15
06/03/2024	DAVO TECHNOLOGIE BA63D043-6 XXX-XXX-8432	\$106.65
06/03/2024	DAVO TECHNOLOGIE DACE97A2-F XXX-XXX-8432	\$135.62
06/03/2024	DAVO TECHNOLOGIE 86006415-0 XXX-XXX-8432	\$138.50
06/03/2024	DAVO TECHNOLOGIE 1946B0C9-1 XXX-XXX-8432	\$168.88
06/03/2024	DAVO TECHNOLOGIE CFB83281-E XXX-XXX-8432	\$175.65
06/03/2024	DAVO TECHNOLOGIE 07FD21A7-E XXX-XXX-8432	\$191.75
06/03/2024	DAVO TECHNOLOGIE F6BC0BF4-E XXX-XXX-8432	\$197.67
06/03/2024	DAVO TECHNOLOGIE AB6EC00D-0 XXX-XXX-8432	\$200.04
06/03/2024	DAVO TECHNOLOGIE 64E42A38-4 XXX-XXX-8432	\$215.34
06/03/2024	DAVO TECHNOLOGIE F18DABF0-0 XXX-XXX-8432	\$240.09
06/03/2024	DAVO TECHNOLOGIE E72EAF85-9 XXX-XXX-8432	\$244.94
06/03/2024	BANKCARD MTOT DISC 518993321146938	\$281.16
06/03/2024	BANKCARD MTOT DISC 518993321146862	\$482.50
06/03/2024	BANKCARD MTOT DISC 518993321147001	\$529.72
06/03/2024	BANKCARD MTOT DISC 518993321147159	\$592.94
06/03/2024	BANKCARD MTOT DISC 518993321146870	\$692.40
06/03/2024	BANKCARD MTOT DISC 518993321146987	\$693.65
06/03/2024	BANKCARD MTOT DISC 518993321146912	\$758.13
06/03/2024	BANKCARD MTOT DISC 518993321147043	\$876.98
06/03/2024	BANKCARD MTOT DISC 518993321146904	\$1,084.15
06/03/2024	BANKCARD MTOT DISC 518993321363459	\$1,526.25
06/03/2024	BANKCARD MTOT DISC 518993321147134	\$1,766.97
06/03/2024	BANKCARD MTOT DISC 518993321146979	\$2,949.31
06/03/2024	A/P-Fidelity P SIGONFILE ZJ8KJN	\$10,400.00
06/04/2024	DAVO TECHNOLOGIE 49F4EB35-2 XXX-XXX-8432	\$21.25
06/04/2024	DAVO TECHNOLOGIE 1A687B98-F XXX-XXX-8432	\$59.87
06/04/2024	DAVO TECHNOLOGIE 728A7750-E XXX-XXX-8432	\$95.50
06/04/2024	DAVO TECHNOLOGIE B5195DF0-4 XXX-XXX-8432	\$96.71
06/04/2024	DAVO TECHNOLOGIE 019C0215-2 XXX-XXX-8432	\$149.93
06/04/2024	DAVO TECHNOLOGIE A8B48DBE-7 XXX-XXX-8432	\$195.00
06/04/2024	DAVO TECHNOLOGIE C71843B5-D XXX-XXX-8432	\$218.18
06/04/2024	DAVO TECHNOLOGIE 99624FFA-F XXX-XXX-8432	\$238.79
06/04/2024	DAVO TECHNOLOGIE 6A449451-9 XXX-XXX-8432	\$256.61
06/04/2024	BANKCARD BTOT DEP 518993321363459	\$309.48
06/05/2024	DAVO TECHNOLOGIE E07D699B-4 XXX-XXX-8432	\$58.36
06/05/2024	DAVO TECHNOLOGIE A966FCA7-0 XXX-XXX-8432	\$98.96
06/05/2024	DAVO TECHNOLOGIE DBA35038-8 XXX-XXX-8432	\$111.19
06/05/2024	DAVO TECHNOLOGIE 7C8750D8-0 XXX-XXX-8432	\$133.22
06/05/2024	DAVO TECHNOLOGIE 8CD7B83D-9 XXX-XXX-8432	\$200.38
06/05/2024	DAVO TECHNOLOGIE 774A8BBB-A XXX-XXX-8432	\$204.76
06/05/2024	DAVO TECHNOLOGIE 5DBA0E82-0 XXX-XXX-8432	\$215.88
06/05/2024	DAVO TECHNOLOGIE 9C2A33F1-E XXX-XXX-8432	\$220.62
06/06/2024	DAVO TECHNOLOGIE 87F7DDEC-A XXX-XXX-8432	\$108.17
06/06/2024	DAVO TECHNOLOGIE DF9E1D43-9 XXX-XXX-8432	\$133.22
06/06/2024	DAVO TECHNOLOGIE 39AD18B0-A XXX-XXX-8432	\$134.87
06/06/2024	DAVO TECHNOLOGIE FD5A2CB8-4 XXX-XXX-8432	\$137.33
06/06/2024	DAVO TECHNOLOGIE B2544D6A-6 XXX-XXX-8432	\$190.70
06/06/2024	DAVO TECHNOLOGIE 46C76035-3 XXX-XXX-8432	\$202.91
06/06/2024	DAVO TECHNOLOGIE 75503B32-2 XXX-XXX-8432	\$206.47
06/06/2024	DAVO TECHNOLOGIE F998C087-A XXX-XXX-8432	\$259.68
06/07/2024	DAVO TECHNOLOGIE 18D51543-E XXX-XXX-8432	\$102.58
06/07/2024	DAVO TECHNOLOGIE 4F36A598-5 XXX-XXX-8432	\$136.77
06/07/2024	DAVO TECHNOLOGIE 0ECE6557-E XXX-XXX-8432	\$151.97
06/07/2024	DAVO TECHNOLOGIE 8A1DCBC2-9 XXX-XXX-8432	\$156.25

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Account Number: XXXXXX3369

Business Analysis-XXXXXX3369 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/07/2024	DAVO TECHNOLOGIE 452F37E6-F XXX-XXX-8432	\$185.84
06/07/2024	DAVO TECHNOLOGIE 6974DC29-6 XXX-XXX-8432	\$239.51
06/07/2024	DAVO TECHNOLOGIE 10AB4571-1 XXX-XXX-8432	\$240.89
06/07/2024	DAVO TECHNOLOGIE 1DCE490A-E XXX-XXX-8432	\$256.97
06/10/2024	DAVO TECHNOLOGIE DAC8DB70-8 XXX-XXX-8432	\$84.21
06/10/2024	DAVO TECHNOLOGIE 9E89D8B3-B XXX-XXX-8432	\$92.69
06/10/2024	DAVO TECHNOLOGIE AC87DE02-C XXX-XXX-8432	\$98.36
06/10/2024	DAVO TECHNOLOGIE F01DA44F-7 XXX-XXX-8432	\$99.95
06/10/2024	DAVO TECHNOLOGIE 313ED2BA-9 XXX-XXX-8432	\$101.76
06/10/2024	DAVO TECHNOLOGIE E60B51E9-2 XXX-XXX-8432	\$113.72
06/10/2024	DAVO TECHNOLOGIE E2C53E06-1 XXX-XXX-8432	\$141.08
06/10/2024	DAVO TECHNOLOGIE 1AE3CD81-3 XXX-XXX-8432	\$158.03
06/10/2024	DAVO TECHNOLOGIE 9B7FB25F-D XXX-XXX-8432	\$159.02
06/10/2024	DAVO TECHNOLOGIE 8763E230-2 XXX-XXX-8432	\$201.44
06/10/2024	DAVO TECHNOLOGIE 05276ACF-D XXX-XXX-8432	\$206.74
06/10/2024	DAVO TECHNOLOGIE 2C2C0CFB-6 XXX-XXX-8432	\$207.00
06/10/2024	DAVO TECHNOLOGIE 22E763F7-9 XXX-XXX-8432	\$209.14
06/10/2024	DAVO TECHNOLOGIE A0A71258-0 XXX-XXX-8432	\$255.84
06/10/2024	DAVO TECHNOLOGIE 8B9A162A-E XXX-XXX-8432	\$270.98
06/10/2024	DAVO TECHNOLOGIE E18BFFC1-0 XXX-XXX-8432	\$286.94
06/10/2024	FIDELITY PAYMENT SIGONFILE XN52LN	\$775.52
06/10/2024	PATIS Direct Kit -SETT-A460CMGMT	\$5,830.00
06/10/2024	PATIS Paradise -SETT-A460CMGMT	\$17,773.00
06/11/2024	Cardknox SIGONFILE FPZDLN	\$10.00
06/11/2024	DAVO TECHNOLOGIE FC2B2F09-3 XXX-XXX-8432	\$29.97
06/11/2024	DAVO TECHNOLOGIE BFAF1E8E-1 XXX-XXX-8432	\$95.61
06/11/2024	DAVO TECHNOLOGIE AB61853F-D XXX-XXX-8432	\$103.62
06/11/2024	DAVO TECHNOLOGIE F20482F7-6 XXX-XXX-8432	\$167.97
06/11/2024	DAVO TECHNOLOGIE 384ACCEB-7 XXX-XXX-8432	\$205.97
06/11/2024	DAVO TECHNOLOGIE D2545EA5-C XXX-XXX-8432	\$220.04
06/11/2024	DAVO TECHNOLOGIE 5B758D3B-2 XXX-XXX-8432	\$221.56
06/11/2024	DAVO TECHNOLOGIE 023EEA55-4 XXX-XXX-8432	\$249.12
06/11/2024	PATIS Jacobovits -SETT-A460CMGMT	\$4,630.50
06/12/2024	DAVO TECHNOLOGIE 6117FCC0-C XXX-XXX-8432	\$83.59
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028885-000	\$86.60
06/12/2024	DAVO TECHNOLOGIE 46FAC8E3-D XXX-XXX-8432	\$87.41
06/12/2024	DAVO TECHNOLOGIE BF1E1F1E-0 XXX-XXX-8432	\$145.30
06/12/2024	DAVO TECHNOLOGIE 3ACD2564-3 XXX-XXX-8432	\$182.80
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028827-000	\$193.22
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8027878-000	\$199.68
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028094-000	\$199.68
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028647-000	\$203.46
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028324-000	\$203.92
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028854-000	\$203.92
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028374-000	\$203.92
06/12/2024	DAVO TECHNOLOGIE E547C566-6 XXX-XXX-8432	\$209.44
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028343-000	\$213.04
06/12/2024	DAVO TECHNOLOGIE 8983D13A-F XXX-XXX-8432	\$239.01
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028832-000	\$256.77
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028852-000	\$265.89
06/12/2024	DAVO TECHNOLOGIE 8C12F532-8 XXX-XXX-8432	\$273.89
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8028868-000	\$309.63
06/12/2024	CLOVER APP MRKT CLOVER APP 899-8027851-000	\$312.16
06/12/2024	DAVO TECHNOLOGIE 87BFD96B-5 XXX-XXX-8432	\$474.38
06/12/2024	DAVO TECHNOLOGIE 4E1F8ECE-A XXX-XXX-8432	\$27.51
06/13/2024	DAVO TECHNOLOGIE D421868B-0 XXX-XXX-8432	\$80.15
06/13/2024	DAVO TECHNOLOGIE 45B87DEF-E XXX-XXX-8432	\$99.92
06/13/2024	DAVO TECHNOLOGIE 9D7BADD1-2 XXX-XXX-8432	\$111.15

Business Analysis-XXXXXX3369 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/13/2024	DAVO TECHNOLOGIE 05A87EB0-F XXX-XXX-8432	\$142.22
06/13/2024	DAVO TECHNOLOGIE BD71549D-4 XXX-XXX-8432	\$184.72
06/13/2024	DAVO TECHNOLOGIE 0CED7913-9 XXX-XXX-8432	\$217.29
06/13/2024	DAVO TECHNOLOGIE A82F3DB4-2 XXX-XXX-8432	\$366.75
06/14/2024	DAVO TECHNOLOGIE 8C2A0463-B XXX-XXX-8432	\$38.49
06/14/2024	PATIS AzMcOuRo -SETT-A460CMGMT	\$14,878.00
06/17/2024	DAVO TECHNOLOGIE 02357E05-E XXX-XXX-8432	\$47.00
06/17/2024	DAVO TECHNOLOGIE 83BA77BD-C XXX-XXX-8432	\$51.22
06/17/2024	DAVO TECHNOLOGIE C87BBB56-2 XXX-XXX-8432	\$61.59
06/17/2024	DAVO TECHNOLOGIE 90FE97AF-6 XXX-XXX-8432	\$76.03
06/17/2024	DAVO TECHNOLOGIE 6023E506-8 XXX-XXX-8432	\$100.98
06/17/2024	DAVO TECHNOLOGIE C20CEE57-2 XXX-XXX-8432	\$106.53
06/17/2024	DAVO TECHNOLOGIE 287A2438-7 XXX-XXX-8432	\$127.37
06/17/2024	DAVO TECHNOLOGIE 4E6E601B-F XXX-XXX-8432	\$140.63
06/17/2024	DAVO TECHNOLOGIE 84A41472-9 XXX-XXX-8432	\$206.34
06/17/2024	PATIS Alman -SETT-A460CMGMT	\$694.00
06/17/2024	PATIS PatisPmts -SETT-A460CMGMT	\$26,486.00
06/18/2024	DAVO TECHNOLOGIE 07DB0610-9 XXX-XXX-8432	\$71.94
06/18/2024	DAVO TECHNOLOGIE 85813136-D XXX-XXX-8432	\$87.15
06/18/2024	DAVO TECHNOLOGIE 19F2B3FF-A XXX-XXX-8432	\$116.53
06/18/2024	DAVO TECHNOLOGIE 5ABB8C2C-8 XXX-XXX-8432	\$128.03
06/18/2024	DAVO TECHNOLOGIE E67A98CD-8 XXX-XXX-8432	\$143.31
06/18/2024	DAVO TECHNOLOGIE 89FE9DD4-1 XXX-XXX-8432	\$161.46
06/18/2024	DAVO TECHNOLOGIE 93F7ECDD-1 XXX-XXX-8432	\$173.40
06/18/2024	DAVO TECHNOLOGIE 0574E78E-F XXX-XXX-8432	\$287.63
06/20/2024	BANKCARD BTOT ADJ 518993321146870	\$20.59
06/20/2024	DAVO TECHNOLOGIE 1E3BE74B-7 XXX-XXX-8432	\$49.16
06/20/2024	DAVO TECHNOLOGIE EB4E5550-E XXX-XXX-8432	\$79.83
06/20/2024	DAVO TECHNOLOGIE 095776B5-8 XXX-XXX-8432	\$102.59
06/20/2024	DAVO TECHNOLOGIE E56341F7-B XXX-XXX-8432	\$144.61
06/20/2024	DAVO TECHNOLOGIE 214A9786-A XXX-XXX-8432	\$150.67
06/20/2024	DAVO TECHNOLOGIE 708DFC8B-D XXX-XXX-8432	\$188.93
06/20/2024	DAVO TECHNOLOGIE 9FDE974D-3 XXX-XXX-8432	\$191.47
06/20/2024	DAVO TECHNOLOGIE BDD8C008-C XXX-XXX-8432	\$219.95
06/20/2024	BANKCARD BTOT DEP 518993321363459	\$1,492.50
06/21/2024	DAVO TECHNOLOGIE B58D7532-A XXX-XXX-8432	\$10.41
06/21/2024	DAVO TECHNOLOGIE A8864F0B-4 XXX-XXX-8432	\$12.97
06/21/2024	DAVO TECHNOLOGIE 03FE840F-1 XXX-XXX-8432	\$20.92
06/21/2024	DAVO TECHNOLOGIE A4E43A02-B XXX-XXX-8432	\$37.34
06/21/2024	DAVO TECHNOLOGIE 0A23C81A-7 XXX-XXX-8432	\$40.14
06/21/2024	DAVO TECHNOLOGIE 5E0D26C5-A XXX-XXX-8432	\$43.92
06/21/2024	DAVO TECHNOLOGIE 4EBE9220-7 XXX-XXX-8432	\$45.44
06/21/2024	BANKCARD BTOT DEP 518993321147159	\$54.61
06/21/2024	DAVO TECHNOLOGIE CAF75044-3 XXX-XXX-8432	\$72.41
06/21/2024	DAVO TECHNOLOGIE 75791989-8 XXX-XXX-8432	\$103.69
06/21/2024	DAVO TECHNOLOGIE DC4EC4E8-A XXX-XXX-8432	\$109.14
06/21/2024	DAVO TECHNOLOGIE 693F2C39-E XXX-XXX-8432	\$160.91
06/21/2024	DAVO TECHNOLOGIE FEF2D32E-0 XXX-XXX-8432	\$168.98
06/21/2024	DAVO TECHNOLOGIE 40A7B2B1-E XXX-XXX-8432	\$179.58
06/21/2024	DAVO TECHNOLOGIE DFB6ABDC-9 XXX-XXX-8432	\$183.31
06/21/2024	DAVO TECHNOLOGIE 32AAC71E-7 XXX-XXX-8432	\$192.30
06/21/2024	DAVO TECHNOLOGIE C22226F4-B XXX-XXX-8432	\$199.10
06/21/2024	DAVO TECHNOLOGIE 7D0328AD-9 XXX-XXX-8432	\$220.91
06/21/2024	DAVO TECHNOLOGIE 51EB8475-E XXX-XXX-8432	\$244.47
06/21/2024	DAVO TECHNOLOGIE 0837B284-C XXX-XXX-8432	\$434.87
06/24/2024	DAVO TECHNOLOGIE 62DD7FFF-3 XXX-XXX-8432	\$1.29
06/24/2024	DAVO TECHNOLOGIE 2B4613EB-A XXX-XXX-8432	\$1.72
06/24/2024	DAVO TECHNOLOGIE 6C6A175F-5 XXX-XXX-8432	\$7.00
06/24/2024	DAVO TECHNOLOGIE A3007264-F XXX-XXX-8432	\$9.77
06/24/2024	DAVO TECHNOLOGIE 00C22DD4-E XXX-XXX-8432	\$10.14
06/24/2024	DAVO TECHNOLOGIE 79963085-5 XXX-XXX-8432	\$10.63
06/24/2024	DAVO TECHNOLOGIE 54D2E564-2 XXX-XXX-8432	\$12.49



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX3369

Business Analysis-XXXXXX3369 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/24/2024	DAVO TECHNOLOGIE 6E505E90-1 XXX-XXX-8432	\$23.75
06/24/2024	DAVO TECHNOLOGIE 7756E758-B XXX-XXX-8432	\$105.10
06/24/2024	DAVO TECHNOLOGIE 17CAA794-4 XXX-XXX-8432	\$116.67
06/24/2024	PATIS A1ParRas -SETT-A460CMGMT	\$17,996.00
06/25/2024	DAVO TECHNOLOGIE C1065317-6 XXX-XXX-8432	\$1.41
06/25/2024	DAVO TECHNOLOGIE 31E59B2C-9 XXX-XXX-8432	\$2.84
06/25/2024	DAVO TECHNOLOGIE 9E6D1618-5 XXX-XXX-8432	\$5.01
06/25/2024	DAVO TECHNOLOGIE 3D888DAC-9 XXX-XXX-8432	\$10.11
06/25/2024	DAVO TECHNOLOGIE ACF4FFB5-3 XXX-XXX-8432	\$11.19
06/25/2024	DAVO TECHNOLOGIE 8A0592E2-8 XXX-XXX-8432	\$13.06
06/25/2024	DAVO TECHNOLOGIE 2E765E07-D XXX-XXX-8432	\$17.69
06/25/2024	DAVO TECHNOLOGIE 45255718-E XXX-XXX-8432	\$18.47
06/25/2024	DAVO TECHNOLOGIE 4F1EDCB1-2 XXX-XXX-8432	\$24.21
06/25/2024	DAVO TECHNOLOGIE B116963F-5 XXX-XXX-8432	\$25.69
06/25/2024	DAVO TECHNOLOGIE 1FABA95C-C XXX-XXX-8432	\$26.37
06/25/2024	DAVO TECHNOLOGIE 1F4A2085-A XXX-XXX-8432	\$59.16
06/25/2024	DAVO TECHNOLOGIE 67A1BABC-E XXX-XXX-8432	\$133.16
06/25/2024	DAVO TECHNOLOGIE 17FAB7FF-3 XXX-XXX-8432	\$133.74
06/26/2024	DAVO TECHNOLOGIE 92260E24-8 XXX-XXX-8432	\$2.89
06/26/2024	DAVO TECHNOLOGIE BD8475A7-A XXX-XXX-8432	\$4.18
06/26/2024	DAVO TECHNOLOGIE 336CAF93-B XXX-XXX-8432	\$6.87
06/26/2024	DAVO TECHNOLOGIE 64AC75A9-3 XXX-XXX-8432	\$6.99
06/26/2024	DAVO TECHNOLOGIE F868D5BE-E XXX-XXX-8432	\$20.57
06/26/2024	DAVO TECHNOLOGIE 4A19DA5B-B XXX-XXX-8432	\$135.08
06/27/2024	DAVO TECHNOLOGIE 1C072E93-7 XXX-XXX-8432	\$4.20
06/27/2024	DAVO TECHNOLOGIE 08489E93-A XXX-XXX-8432	\$5.34
06/27/2024	DAVO TECHNOLOGIE F2878CE4-4 XXX-XXX-8432	\$6.61
06/27/2024	DAVO TECHNOLOGIE D0CB6D7B-C XXX-XXX-8432	\$9.43
06/27/2024	DAVO TECHNOLOGIE 52F3621B-4 XXX-XXX-8432	\$20.75
06/27/2024	DAVO TECHNOLOGIE 639ACF16-8 XXX-XXX-8432	\$33.90
06/27/2024	DAVO TECHNOLOGIE 9A75B52D-2 XXX-XXX-8432	\$148.31
06/28/2024	DAVO TECHNOLOGIE 83D44A50-F XXX-XXX-8432	\$6.57
06/28/2024	DAVO TECHNOLOGIE 1F6A3522-9 XXX-XXX-8432	\$136.00

Other Debits

Date	Description	Amount
06/04/2024	Transfer to CK 5710	\$80,000.00
06/05/2024	Transfer to CK 5710	\$10,000.00
06/06/2024	Transfer to CK 5983	\$3,000.00
06/07/2024	Transfer to CK 5983	\$3,500.00
06/07/2024	Transfer to CK 5710	\$25,000.00
06/10/2024	Transfer to CK 5710	\$60,000.00
06/18/2024	Transfer to CK 5710	\$140,000.00
06/26/2024	Transfer to CK 5710	\$10,000.00
06/28/2024	Transfer to CK 5983	\$1,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$77,412.44	06/12/2024	\$106,615.26	06/24/2024	\$10,747.74
06/04/2024	\$20,482.54	06/13/2024	\$110,213.32	06/25/2024	\$10,438.68
06/05/2024	\$34,471.35	06/14/2024	\$99,951.84	06/26/2024	\$1,942.90
06/06/2024	\$70,654.08	06/17/2024	\$123,905.48	06/27/2024	\$1,900.51
06/07/2024	\$71,746.57	06/18/2024	\$4,064.46	06/28/2024	\$470.01
06/10/2024	\$47,860.18	06/20/2024	\$29,359.31		
06/11/2024	\$68,066.14	06/21/2024	\$28,355.53		

Business Analysis-XXXXXX3369 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Dime - 5710, Period Ending 06/30/2024

RECONCILIATION REPORT

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	0.00
Checks and payments cleared (165).....	-579,359.37
Deposits and other credits cleared (16).....	602,000.28
Statement ending balance.....	<u>22,640.91</u>
Uncleared transactions as of 06/30/2024.....	-13,817.12
Register balance as of 06/30/2024.....	8,823.79
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	219,670.34
Register balance as of 07/17/2024.....	<u>228,494.13</u>

Details

Checks and payments cleared (165)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Expense		ADP Pay by Pay	-2,503.62
05/29/2024	Check	20003		-1,000.33
05/29/2024	Check	20004		-877.29
05/29/2024	Check	20001		-786.75
05/29/2024	Check	20013		-801.55
05/29/2024	Check	20014		-640.88
05/29/2024	Check	20016		-217.83
05/29/2024	Check	20017		-977.07
05/29/2024	Expense		ADP Tax	-34,852.70
05/29/2024	Expense		ADP Wage Pay	-58,651.63
05/30/2024	Check	20012		-180.67
05/30/2024	Check	20006		-899.43
05/30/2024	Check	20010		-1,172.78
05/30/2024	Check	20008		-1,218.70
05/31/2024	Expense		ADP Payroll Fees	-1,334.52
05/31/2024	Expense		ADP Payroll Fees	-305.39
05/31/2024	Check		Deluxe	-140.00
05/31/2024	Check			-824.03
05/31/2024	Expense	20009		-989.13
06/03/2024	Check	20005		-657.05
06/04/2024	Check	20011		-1,133.15
06/05/2024	Expense		ADP Pay by Pay	-2,461.70
06/05/2024	Expense		ADP Tax	-34,477.54
06/05/2024	Expense		ADP Wage Pay	-59,442.57
06/05/2024	Check	20061		-812.68
06/05/2024	Check	20062		-655.94
06/05/2024	Check	20065		-329.12
06/05/2024	Check	20066		-977.06
06/05/2024	Check	20053		-970.68
06/05/2024	Check	20059		-989.14
06/05/2024	Check	20060		-1,217.00
06/06/2024	Check	20056		-829.53
06/06/2024	Check	20055		-662.35
06/06/2024	Check	20054		-882.32
06/06/2024	Check	20052		-429.68
06/07/2024	Check	20083		-1,154.60
06/07/2024	Expense		ADP 401K	-2.84
06/07/2024	Check	20058		-1,096.48
06/07/2024	Expense		ADP Payroll Fees	-704.97
06/10/2024	Check	20057		-701.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Expense		ADP Pay by Pay	-2,482.85
06/11/2024	Expense		ADP Tax	-33,975.12
06/11/2024	Expense		ADP Wage Pay	-62,230.65
06/12/2024	Check	20106		-668.05
06/12/2024	Check	20100		-580.77
06/12/2024	Check	20101		-983.43
06/12/2024	Check	20102		-864.09
06/12/2024	Check	20103		-672.23
06/12/2024	Check	20104		-777.23
06/12/2024	Check	20139		-795.78
06/12/2024	Check	20140		-724.43
06/12/2024	Check	20107		-1,056.91
06/12/2024	Check	20137		-293.78
06/12/2024	Check	20109		-932.81
06/12/2024	Check	20141		-683.30
06/12/2024	Check	20146		-297.42
06/12/2024	Check	20110		-904.77
06/12/2024	Check	20134		-841.68
06/12/2024	Check	20145		-983.56
06/12/2024	Check	20111		-609.99
06/12/2024	Check	20112		-639.98
06/12/2024	Check	20144		-417.01
06/12/2024	Check	20114		-977.07
06/12/2024	Check	20105		-969.58
06/12/2024	Check	20115		-880.42
06/12/2024	Check	20120		-794.86
06/12/2024	Check	20121		-812.14
06/12/2024	Check	20122		-421.09
06/12/2024	Check	20108		-989.13
06/13/2024	Check	20123		-1,150.92
06/13/2024	Check	20116		-308.03
06/13/2024	Check	20129		-803.55
06/13/2024	Expense	20114		-977.07
06/14/2024	Check	20125		-1,132.56
06/14/2024	Expense		ADP 401K	-304.17
06/14/2024	Expense		ADP Payroll Fees	-517.45
06/17/2024	Check	20128		-749.33
06/17/2024	Check	20138		-980.79
06/17/2024	Transfer			-3,000.00
06/17/2024	Check	20117		-329.66
06/17/2024	Check	20130		-397.38
06/18/2024	Check	20174		-410.51
06/18/2024	Check	16		-722.14
06/18/2024	Check	20145		-447.18
06/18/2024	Check	20146		-1,099.63
06/18/2024	Check	20147		-1,378.21
06/18/2024	Check	20182		-109.26
06/18/2024	Check	20148		-843.89
06/18/2024	Check	20149		-780.57
06/18/2024	Check	13		-611.26
06/18/2024	Check	20150		-1,235.54
06/18/2024	Check	20101		-798.16
06/18/2024	Check	15		-510.00
06/18/2024	Check	20151	Jose Guardado Borja	-1,574.37
06/18/2024	Check	20136		-1,377.74
06/18/2024	Check	20119		-178.12
06/18/2024	Check	20118		-186.29
06/18/2024	Check	20156		-977.06
06/18/2024	Check	14		-590.20
06/18/2024	Check	20159	Michelle Shmerkin	-284.08
06/18/2024	Check	20154		-710.45
06/18/2024	Check	20153		-642.26
06/18/2024	Check	20183		-614.65
06/18/2024	Check	20176		-817.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2024	Check	20110		-986.78
06/20/2024	Check	20126		-728.22
06/20/2024	Check	12		-833.25
06/20/2024	Check	20186		-989.14
06/20/2024	Check	11		-164.23
06/20/2024	Expense		ADP Pay by Pay	-2,445.73
06/20/2024	Expense		ADP Wage Pay	-65,739.65
06/20/2024	Check	20007		-409.24
06/20/2024	Check	20131		-538.17
06/21/2024	Check	17		-474.91
06/21/2024	Check	7	Cuautle, Norma	-501.06
06/21/2024	Check	23		-1,000.81
06/21/2024	Check	6	Norah Bell	-188.29
06/21/2024	Check	20063		-630.10
06/21/2024	Check	20127		-504.36
06/21/2024	Expense		ADP Wage Pay	-573.55
06/21/2024	Check	10		-755.21
06/21/2024	Check			-630.62
06/21/2024	Expense		ADP 401K	-306.62
06/21/2024	Expense		ADP Pay by Pay	-147.11
06/21/2024	Expense		ADP Payroll Fees	-532.16
06/21/2024	Expense		ADP Tax	-32,962.72
06/21/2024	Expense		ADP Tax	-604.79
06/24/2024	Check	20		-623.79
06/24/2024	Check	24		-550.44
06/24/2024	Check	20171		-736.03
06/25/2024	Check	34		-715.62
06/25/2024	Check	4		-308.53
06/25/2024	Check	25		-508.38
06/26/2024	Check	20229		-509.94
06/26/2024	Check	20261		-270.23
06/26/2024	Expense		ADP Wage Pay	-50,911.88
06/26/2024	Check	20260		-338.95
06/26/2024	Check	9		-786.10
06/26/2024	Check	20245		-355.62
06/26/2024	Check	20240	Michelle Shmerkin	-229.42
06/26/2024	Check	20257		-425.73
06/26/2024	Check	20255		-739.88
06/26/2024	Check	20227		-1,363.83
06/26/2024	Check	20242	Norah Bell	-418.08
06/26/2024	Check	20132		-554.04
06/27/2024	Check	39		-943.25
06/27/2024	Check	40		-595.68
06/27/2024	Check	54		-812.04
06/27/2024	Check	48		-690.66
06/27/2024	Check	42		-1,155.20
06/27/2024	Check	47		-1,377.08
06/27/2024	Expense			-1,889.00
06/27/2024	Expense			-1,889.00
06/27/2024	Expense		ADP Tax	-25,708.72
06/27/2024	Check			-111.74
06/27/2024	Check	35		-433.23
06/28/2024	Expense		ADP Payroll Fees	-317.12
06/28/2024	Check	44		-731.10
06/28/2024	Check	50		-599.21
06/28/2024	Check	20233		-989.13
06/28/2024	Check	49		-777.10
06/28/2024	Check	46		-398.37
06/28/2024	Expense		ADP 401K	-297.53
06/28/2024	Check	43		-1,371.37
06/28/2024	Expense		ADP Payroll Fees	-507.89

Total -579,359.37

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2024	Transfer			65,000.00
05/29/2024	Transfer			15,000.00
05/29/2024	Transfer			20,000.00
05/29/2024	Transfer			20,000.00
05/29/2024	Deposit		Deluxe	0.28
06/04/2024	Transfer			80,000.00
06/05/2024	Transfer			10,000.00
06/07/2024	Transfer			25,000.00
06/10/2024	Transfer			60,000.00
06/10/2024	Transfer			35,000.00
06/11/2024	Transfer			30,000.00
06/18/2024	Transfer			140,000.00
06/25/2024	Transfer			34,000.00
06/25/2024	Transfer			40,000.00
06/25/2024	Transfer			18,000.00
06/26/2024	Transfer			10,000.00
Total				602,000.28



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 BAKERY CORP
DBA PATIS
PAYROLL
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5710	\$11,843.81

Business Analysis-XXXXXXX5710

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	5 Credit(s) This Period	\$120,000.28
	18 Debit(s) This Period	\$108,156.47
05/31/2024	Ending Balance	\$11,843.81

Electronic Credits

Date	Description	Amount
05/27/2024	Transfer from CK 3369	\$65,000.00
05/29/2024	Transfer from CK 5900	\$15,000.00
05/29/2024	Transfer from CK 3369	\$20,000.00
05/29/2024	Transfer from CK 6007	\$20,000.00
05/29/2024	Deluxe ECHECK Deluxe Payment Exchange confirmation code	\$0.28

Electronic Debits

Date	Description	Amount
05/29/2024	ADP PAY-BY-PAY PAY-BY-PAY 530071331605AIN	\$2,503.62
05/29/2024	ADP Tax ADP Tax KJAIN 052922A01	\$34,852.70
05/29/2024	ADP WAGE PAY WAGE PAY 530071331604AIN	\$58,651.63
05/31/2024	ADP PAYROLL FEES ADP FEES 400060771381	\$305.39
05/31/2024	ADP PAYROLL FEES ADP FEES 400060771382	\$1,334.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	05/31/2024	\$140.00	20010	05/30/2024	\$1,172.78
20001*	05/31/2024	\$786.75	20012*	05/30/2024	\$180.67
20003*	05/30/2024	\$1,000.33	20013	05/31/2024	\$801.55
20004	05/30/2024	\$877.29	20014	05/31/2024	\$640.88
20006*	05/30/2024	\$899.43	20017*	05/30/2024	\$977.07
20008*	05/30/2024	\$1,218.70	20030*	05/31/2024	\$824.03
20009	05/31/2024	\$989.13			

* Indicates skipped check number



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 3 of 6

Account Number: XXXXXX5710

Business Analysis-XXXXXX5710 (continued)

Daily Balances

Date	Amount	Date	Amount
05/27/2024	\$65,000.00	05/30/2024	\$17,666.06
05/29/2024	\$23,992.33	05/31/2024	\$11,843.81

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

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VV001

Date: 5/29/2024
Valid thru 90 days

PAY TO THE ORDER OF Deluxe Corporation \$ 140.00

(One hundred forty and 00/100 Dollars)

Bridgehampton National Bank

Memo: Payment for order #535559

#0001 05/31/2024 \$140.00

0910549608
2024-05-31

#0001 05/31/2024 \$140.00

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

Payroll Check Number: 20001
Pay Date: 05/29/2024

Pay to the ORDER Roberto Lombardo Suarez \$786.75

(SEVEN HUNDRED EIGHTY SIX AND 75/100)

DIME COMMUNITY BANK Roberto Lombardo Suarez
80 Strong Street
Wallington, NJ 07057-1415

#20001 05/31/2024 \$786.75

H64387749

0910541382
2024-05-31

#20001 05/31/2024 \$786.75

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

Payroll Check Number: 20003
Pay Date: 05/29/2024

Pay to the ORDER Isabel Barro More \$1,000.33

(ONE THOUSAND ZERO AND 33/100)

DIME COMMUNITY BANK Isabel Barro More
27 Ridge Road
Lyndhurst, NJ 07071

#20003 05/30/2024 \$1,000.33

H64387751

For Deposit Only - JPMC

0910240671
2024-05-30

#20003 05/30/2024 \$1,000.33

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

Payroll Check Number: 20004
Pay Date: 05/29/2024

Pay to the ORDER Mario Bazza \$877.29

(EIGHT HUNDRED SEVENTY SEVEN AND 29/100)

DIME COMMUNITY BANK Mario Bazza
46 Avenue B
Haledon, NJ 07508-1008

#20004 05/30/2024 \$877.29

H64387752

0910240660
2024-05-30

#20004 05/30/2024 \$877.29

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

Payroll Check Number: 20006
Pay Date: 05/29/2024

Pay to the ORDER Jose Cortez \$899.43

(EIGHT HUNDRED NINETY NINE AND 43/100)

DIME COMMUNITY BANK Jose Cortez
374 Howe Avenue
Passaic, NJ 07055-2344

#20006 05/30/2024 \$899.43

H64387754

For Deposit Only - JPMC

0910239335
2024-05-30

#20006 05/30/2024 \$899.43

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

Payroll Check Number: 20008
Pay Date: 05/29/2024

Pay to the ORDER Harry Farias \$1,238.70

(ONE THOUSAND TWO HUNDRED THIRTY EIGHT AND 70/100)

DIME COMMUNITY BANK Harry Farias
80 Strong Street
Wallington, NJ 07057-1415

#20008 05/30/2024 \$1,238.70

H64387756

0910336783
2024-05-30

#20008 05/30/2024 \$1,238.70



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703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20009
Pay Date: 05/29/2024

Pay to the order of: **Henry Gonzalez Acovedo**
The amount: **\$989.13**

DIME COMMUNITY BANK
Henry Gonzalez Acovedo
708 Summer Avenue
APT 4A
Newark, NJ 07104

#20009 05/31/2024 \$989.13

H64387757

0910542637
2024-05-31

#20009 05/31/2024 \$989.13

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20010
Pay Date: 05/29/2024

Pay to the order of: **Jose A Guardado Borja**
The amount: **\$1,172.78**

DIME COMMUNITY BANK
Jose A Guardado Borja
6 Van Neste Square
Ridgewood, NJ 07450

#20010 05/30/2024 \$1,172.78

H64387758

0910542637
2024-05-31

#20010 05/30/2024 \$1,172.78

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20012
Pay Date: 05/29/2024

Pay to the order of: **Ariel Ocasio JR**
The amount: **\$180.67**

DIME COMMUNITY BANK
Ariel Ocasio JR
212 Michigan Ave
Paterson, NJ 07503

#20012 05/30/2024 \$180.67

H64387760

0910542637
2024-05-31

#20012 05/30/2024 \$180.67

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20013
Pay Date: 05/29/2024

Pay to the order of: **Maria Evila Parada Cruz**
The amount: **\$801.55**

DIME COMMUNITY BANK
Maria Evila Parada Cruz
47 Parkhurst Street
Newark, NJ 07114-1902

#20013 05/31/2024 \$801.55

H64387761

0910542637
2024-05-31

#20013 05/31/2024 \$801.55

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20014
Pay Date: 05/29/2024

Pay to the order of: **Rodger S Ricketts**
The amount: **\$640.88**

DIME COMMUNITY BANK
Rodger S Ricketts
348 Keamy Ave RM-8
Keamy, NJ 07032

#20014 05/31/2024 \$640.88

H64387762

0910541688
2024-05-31

#20014 05/31/2024 \$640.88

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20015
Pay Date: 05/29/2024

Pay to the order of: **Henry F Torres Meneses**
The amount: **\$977.07**

DIME COMMUNITY BANK
Henry F Torres Meneses
135 Myer Street
Hackensack, NJ 07601-4103

#20015 05/31/2024 \$977.07

H64387765

0910251685
2024-05-30

#20015 05/31/2024 \$977.07

#20030

05/31/2024

\$824.03

#20030

05/31/2024

\$824.03



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 BAKERY CORP
DBA PATIS
PAYROLL
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5710	\$22,640.91

Business Analysis-XXXXXXX5710

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$11,843.81
	11 Credit(s) This Period	\$482,000.00
	147 Debit(s) This Period	\$471,202.90
06/28/2024	Ending Balance	\$22,640.91

Electronic Credits

Date	Description	Amount
06/04/2024	Transfer from CK 3369	\$80,000.00
06/05/2024	Transfer from CK 3369	\$10,000.00
06/07/2024	Transfer from CK 3369	\$25,000.00
06/10/2024	Transfer from CK 6007	\$35,000.00
06/10/2024	Transfer from CK 3369	\$60,000.00
06/11/2024	Transfer from CK 5900	\$30,000.00
06/18/2024	Transfer from CK 3369	\$140,000.00
06/25/2024	Transfer from CK 6007	\$18,000.00
06/25/2024	Transfer from CK 5900	\$34,000.00
06/26/2024	Transfer from CK 3369	\$10,000.00

Other Credits

Date	Description	Amount
06/25/2024	Wire Transfer 76815255 703 BAKERY CORP	\$40,000.00

Electronic Debits

Date	Description	Amount
06/05/2024	ADP PAY-BY-PAY PAY-BY-PAY 798094032772AIN	\$2,461.70
06/05/2024	ADP Tax ADP Tax KJAIN 060523A01	\$34,477.54
06/05/2024	ADP WAGE PAY WAGE PAY 798094032771AIN	\$59,442.57
06/07/2024	ADP 401k ADP 401k KJAIN 060523V02	\$2.84
06/07/2024	ADP PAYROLL FEES ADP FEES 926433736241	\$704.97
06/11/2024	ADP PAY-BY-PAY PAY-BY-PAY 928932991572AIN	\$2,482.85
06/11/2024	ADP Tax ADP Tax KJAIN 061224A01	\$33,975.12
06/11/2024	ADP WAGE PAY WAGE PAY 928932991571AIN	\$62,230.65
06/14/2024	ADP 401k ADP 401k KJAIN 061224V02	\$304.17



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DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

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- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

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BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

Business Analysis-XXXXXX5710 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/14/2024	ADP PAYROLL FEES ADP FEES 789094702073	\$517.45
06/20/2024	ADP PAY-BY-PAY PAY-BY-PAY 932033010313AIN	\$2,445.73
06/20/2024	ADP WAGE PAY WAGE PAY 932033010312AIN	\$65,739.65
06/21/2024	ADP PAY-BY-PAY PAY-BY-PAY 798094192138AIN	\$147.11
06/21/2024	ADP 401k ADP 401k KJAIN 061825V04	\$306.62
06/21/2024	ADP PAYROLL FEES ADP FEES 930733787678	\$532.16
06/21/2024	ADP WAGE PAY WAGE PAY 798094192137AIN	\$573.55
06/21/2024	ADP Tax ADP Tax KJAIN 062027A01	\$604.79
06/21/2024	ADP Tax ADP Tax KJAIN 061825A03	\$32,962.72
06/26/2024	ADP WAGE PAY WAGE PAY 943630882498AIN	\$50,911.88
06/27/2024	99 LD TRUCK LEAS SALE	\$1,889.00
06/27/2024	99 LD TRUCK LEAS SALE	\$1,889.00
06/27/2024	ADP Tax ADP Tax KJAIN 6185673VV	\$25,708.72
06/28/2024	ADP 401k ADP 401k KJAIN 062628V02	\$297.53
06/28/2024	ADP PAYROLL FEES ADP FEES 929433933371	\$317.12
06/28/2024	ADP PAYROLL FEES ADP FEES 929433933370	\$507.89

Other Debits

Date	Description	Amount
06/17/2024	Transfer to CK 5983	\$3,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3	06/24/2024	\$798.16	42	06/27/2024	\$1,155.20
4	06/25/2024	\$308.53	43	06/28/2024	\$1,371.37
5	06/25/2024	\$284.08	44	06/28/2024	\$731.10
6	06/21/2024	\$188.29	46*	06/28/2024	\$398.37
7	06/21/2024	\$501.06	47	06/27/2024	\$1,377.08
8	06/20/2024	\$722.14	48	06/27/2024	\$690.66
9	06/27/2024	\$111.74	49	06/28/2024	\$777.10
10	06/21/2024	\$755.21	50	06/28/2024	\$599.21
14*	06/21/2024	\$630.62	51	06/28/2024	\$739.88
17*	06/21/2024	\$474.91	53*	06/28/2024	\$425.73
19*	06/26/2024	\$410.51	54	06/27/2024	\$812.04
20	06/24/2024	\$623.79	56*	06/28/2024	\$338.95
21	06/20/2024	\$817.23	57	06/28/2024	\$270.23
23*	06/21/2024	\$1,000.81	20005*	06/03/2024	\$657.05
24	06/24/2024	\$550.44	20007*	06/20/2024	\$409.24
25	06/25/2024	\$508.38	20011*	06/04/2024	\$1,133.15
26	06/21/2024	\$510.00	20016*	06/07/2024	\$217.83
27	06/21/2024	\$109.26	20052*	06/06/2024	\$429.68
28	06/27/2024	\$614.65	20053	06/06/2024	\$970.68
29	06/28/2024	\$590.20	20054	06/06/2024	\$882.32
31*	06/21/2024	\$833.25	20055	06/06/2024	\$662.35
32	06/25/2024	\$989.14	20056	06/06/2024	\$829.53
33	06/24/2024	\$164.23	20057	06/10/2024	\$701.20
34	06/25/2024	\$715.62	20058	06/07/2024	\$1,096.48
35	06/27/2024	\$433.23	20059	06/06/2024	\$989.14
36	06/28/2024	\$229.42	20060	06/06/2024	\$1,217.00
38*	06/27/2024	\$418.08	20061	06/11/2024	\$812.68
39	06/27/2024	\$943.25	20062	06/10/2024	\$655.94
40	06/27/2024	\$595.68	20063	06/21/2024	\$630.10
41	06/27/2024	\$355.62	20065*	06/07/2024	\$329.12

Business Analysis-XXXXXX5710 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
20066	06/06/2024	\$977.06	20131	06/20/2024	\$538.17
20083*	06/07/2024	\$1,154.60	20132	06/26/2024	\$554.04
20100*	06/13/2024	\$580.77	20134*	06/17/2024	\$841.68
20101	06/12/2024	\$983.43	20136*	06/18/2024	\$1,377.74
20102	06/17/2024	\$864.09	20137	06/20/2024	\$293.78
20103	06/12/2024	\$672.23	20138	06/17/2024	\$980.79
20104	06/17/2024	\$777.23	20139	06/13/2024	\$795.78
20105	06/12/2024	\$969.58	20140	06/12/2024	\$724.43
20106	06/13/2024	\$668.05	20141	06/18/2024	\$683.30
20107	06/14/2024	\$1,056.91	20142	06/18/2024	\$297.42
20108	06/12/2024	\$989.13	20143	06/18/2024	\$983.56
20109	06/13/2024	\$932.81	20144	06/14/2024	\$417.01
20110	06/13/2024	\$904.77	20145	06/21/2024	\$447.18
20111	06/14/2024	\$609.99	20146	06/20/2024	\$1,099.63
20112	06/21/2024	\$639.98	20147	06/20/2024	\$1,378.21
20114*	06/13/2024	\$977.07	20148	06/20/2024	\$843.89
20115	06/12/2024	\$880.42	20149	06/25/2024	\$780.57
20116	06/13/2024	\$308.03	20150	06/21/2024	\$1,235.54
20117	06/17/2024	\$329.66	20151	06/21/2024	\$1,574.37
20118	06/18/2024	\$186.29	20152	06/25/2024	\$986.78
20119	06/18/2024	\$178.12	20153	06/20/2024	\$642.26
20120	06/12/2024	\$794.86	20154	06/21/2024	\$710.45
20121	06/12/2024	\$812.14	20156*	06/21/2024	\$977.06
20122	06/12/2024	\$421.09	20167*	06/24/2024	\$611.26
20123	06/13/2024	\$1,150.92	20171*	06/24/2024	\$736.03
20125*	06/14/2024	\$1,132.56	20227*	06/28/2024	\$1,363.83
20126	06/20/2024	\$728.22	20229*	06/28/2024	\$509.94
20127	06/21/2024	\$504.36	20233*	06/28/2024	\$989.13
20128	06/17/2024	\$749.33	20234	06/28/2024	\$786.10
20129	06/13/2024	\$803.55	20238*	06/28/2024	\$977.07
20130	06/17/2024	\$397.38			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$11,186.76	06/12/2024	\$35,102.45	06/24/2024	\$26,304.56
06/04/2024	\$90,053.61	06/13/2024	\$27,980.70	06/25/2024	\$113,731.46
06/05/2024	\$3,671.80	06/14/2024	\$23,942.61	06/26/2024	\$71,855.03
06/06/2024	-\$3,285.96	06/17/2024	\$16,002.45	06/27/2024	\$34,861.08
06/07/2024	\$18,208.20	06/18/2024	\$152,296.02	06/28/2024	\$22,640.91
06/10/2024	\$111,851.06	06/20/2024	\$76,637.87		
06/11/2024	\$42,349.76	06/21/2024	\$29,788.47		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 5 of 26

Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Juan Garcia Lopez
\$ 798.16
Seven hundred ninety-eight and 16/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0003 06/24/2024 \$798.16

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Juan Garcia Lopez
\$ 798.16
Seven hundred ninety-eight and 16/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0003 06/24/2024 \$798.16

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Azumi Omurbekova
\$ 308.53
Three hundred eight and 53/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0004 06/25/2024 \$308.53

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Azumi Omurbekova
\$ 308.53
Three hundred eight and 53/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0004 06/25/2024 \$308.53

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Michelle Shmerkin
\$ 284.08
Two hundred eighty-four and 08/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0005 06/25/2024 \$284.08

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Michelle Shmerkin
\$ 284.08
Two hundred eighty-four and 08/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0005 06/25/2024 \$284.08

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Norah Bell
\$ 188.29
One hundred eighty-eight and 29/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0006 06/21/2024 \$188.29

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Norah Bell
\$ 188.29
One hundred eighty-eight and 29/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0006 06/21/2024 \$188.29

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Norma Cusutle
\$ 501.06
Five hundred one and 06/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0007 06/21/2024 \$501.06

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Norma Cusutle
\$ 501.06
Five hundred one and 06/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0007 06/21/2024 \$501.06

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Cinthya Lopez
\$ 722.14
Seven hundred twenty-two and 14/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0008 06/19/2024 \$722.14

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the Order of: Cinthya Lopez
\$ 722.14
Seven hundred twenty-two and 14/100
Bridgehampton National Bank
Memo: *Oleg Arizor*

#0008 06/19/2024 \$722.14

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

THIS IS A CHECK. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank.

VV009

Date 06/29/2024
Valid after 90 days

PAY TO THE ORDER OF Eileen Roca \$ 111.74

One hundred eleven and 74/100 Dollars

Bridgerton National Bank

Memo

000009 0214066674 5710

#0009 06/27/2024 \$111.74

0910222642
2024-06-27

#0009 06/27/2024 \$111.74

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

THIS IS A CHECK. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank.

VV010

Date 06/19/2024
Valid after 90 days

PAY TO THE ORDER OF Randolph Gerardo Bolivar Gonzalez \$ 755.21

Seven hundred fifty-five and 21/100 Dollars

Bridgerton National Bank

Memo

000010 0214066674 5710

#0010 06/21/2024 \$755.21

0910222642
2024-06-27

#0010 06/21/2024 \$755.21

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

THIS IS A CHECK. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank.

VV014

Date 06/19/2024
Valid after 90 days

PAY TO THE ORDER OF Arta Gjonoca \$ 630.62

Six hundred thirty and 62/100 Dollars

Bridgerton National Bank

Memo

000014 0214066674 710

#0014 06/21/2024 \$630.62

0374560475 TD Mobile Deposit
6/20/2024 8:11:07 PM
00006911207056

0913866220
2024-06-21

#0014 06/21/2024 \$630.62

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

THIS IS A CHECK. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank.

VV017

Date 06/19/2024
Valid after 90 days

PAY TO THE ORDER OF Dijana Koca \$ 474.91

Four hundred seventy-four and 91/100 Dollars

Bridgerton National Bank

Memo

000017 0214066674 5000255710

#0017 06/21/2024 \$474.91

0374560480 TD Mobile Deposit
6/20/2024 8:10:18 PM
00006911207056

0910960437
2024-06-21

#0017 06/21/2024 \$474.91

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

THIS IS A CHECK. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank.

VV019

Date 06/19/2024
Valid after 90 days

PAY TO THE ORDER OF Alexia Martinez \$ 410.51

Four hundred ten and 51/100 Dollars

Bridgerton National Bank

Memo

000019 0214066674 5710

#0019 06/26/2024 \$410.51

0167715787 TD Mobile Deposit
6/26/2024 11:58:04 AM
4414709781

0910674496
2024-06-26

#0019 06/26/2024 \$410.51

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

THIS IS A CHECK. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank. It is not valid for cashing at the bank. It is subject to the terms and conditions of the bank.

VV020

Date 06/19/2024
Valid after 90 days

PAY TO THE ORDER OF Felix Eduardo Montes Tuesta \$ 623.79

Six hundred twenty-three and 79/100 Dollars

Bridgerton National Bank

Memo

000020 0214066674 5710

#0020 06/26/2024 \$623.79

0910142422
2024-06-26

#0020 06/26/2024 \$623.79



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For Deposit Only - JPMC

8100 391057528
2024-06-20

#0021 06/20/2024 \$817.23

#0023 06/21/2024 \$1,000.81

04559133-45 TD Mobile Deposit
8/21/2024 4:45 02 PM
44259361E1

0810159115
2024-06-24

#0024 06/24/2024 \$550.44

#0025 06/25/2024 \$508.38

0315415555 TD Mobile Deposit 6/20/2024 3:09:34 PM 4435976793	0316853402 6/24/2024 06:23
--	-------------------------------

#0026 06/21/2024 \$510.00

1967V

0910869958
2024-08-21

00466

0910869958
2024-08-21

00466

733 Bakery Corp
 203 Ridge Road
 Springfield, NJ 07071

This is a Debit Card. The PIN is 1234.
 ORDER UP for ordering and more from the
 operations, call (800) 555-1234. For
 assistance, call (800) 555-1234. For
 more information, call (800) 555-1234.

VV027
 Date: 06/19/2024
 Valid thru: 06/19/2024

PAY TO THE ORDER OF Kristina Kamentseva \$ 109.26
 One hundred nine and 26/100
 Buildgemprom National Bank
 Memo:

06/19/2024
 0000027 10214066674 109.26

703 BAKERY CORP

XXXXXX5710

Page 174 of 226

Statement Ending 06/28/2024

Page 8 of 26

How to use this check
Check appears upside down intentionally
Cut along this line

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV028
Date 06/19/2024
Valid after 90 days

PAY TO THE ORDER OF Marilyn Minchala \$614.65
Six hundred fourteen and 65/100
Bridgehampton National Bank
Memo

#00028 06/27/2024 \$614.65

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV028
Date 06/27/2024
Valid after 90 days

PAY TO THE ORDER OF Marilyn Minchala \$614.65
Six hundred fourteen and 65/100
Bridgehampton National Bank
Memo

#0028 06/27/2024 \$614.65

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV029
Date 06/15/2024
Valid after 90 days

PAY TO THE ORDER OF Cesar Alejandro Suato Reyes \$590.20
Five hundred ninety and 20/100
Bridgehampton National Bank
Memo

#0029 06/28/2024 \$590.20

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV029
Date 06/28/2024
Valid after 90 days

PAY TO THE ORDER OF Cesar Alejandro Suato Reyes \$590.20
Five hundred ninety and 20/100
Bridgehampton National Bank
Memo

#0029 06/28/2024 \$590.20

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV031
Date 06/20/2024
Valid after 90 days

PAY TO THE ORDER OF Harry Farias \$833.25
Eight hundred thirty-three and 25/100
Bridgehampton National Bank
Memo

#0031 06/21/2024 \$833.25

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV031
Date 06/21/2024
Valid after 90 days

PAY TO THE ORDER OF Harry Farias \$833.25
Eight hundred thirty-three and 25/100
Bridgehampton National Bank
Memo

#0031 06/21/2024 \$833.25

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV032
Date 06/20/2024
Valid after 90 days

PAY TO THE ORDER OF Henry Gonzalez Acevedo \$989.14
Nine hundred eighty-nine and 14/100
Bridgehampton National Bank
Memo

#0032 06/25/2024 \$989.14

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV032
Date 06/25/2024
Valid after 90 days

PAY TO THE ORDER OF Henry Gonzalez Acevedo \$989.14
Nine hundred eighty-nine and 14/100
Bridgehampton National Bank
Memo

#0032 06/25/2024 \$989.14

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV033
Date 06/20/2024
Valid after 90 days

PAY TO THE ORDER OF Cinthya Lopez \$164.23
One hundred sixty-four and 23/100
Bridgehampton National Bank
Memo

#0033 06/24/2024 \$164.23

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV033
Date 06/24/2024
Valid after 90 days

PAY TO THE ORDER OF Cinthya Lopez \$164.23
One hundred sixty-four and 23/100
Bridgehampton National Bank
Memo

#0033 06/24/2024 \$164.23

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV034
Date 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Kristiana Gurra \$715.62
Seven hundred fifteen and 62/100
Bridgehampton National Bank
Memo

#000034 06/26/2024 \$715.62

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

VV034
Date 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Kristiana Gurra \$715.62
Seven hundred fifteen and 62/100
Bridgehampton National Bank
Memo

#000034 06/26/2024 \$715.62



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 9 of 26

Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.
Only use the card to purchase goods and services, or to withdraw cash from an ATM. Do not use the card to purchase cash or to purchase other financial products.

VV035

Date: 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Juan Garcia Lopez \$ 433.23

Four hundred thirty-three and 23/100 Dollars

Bridgehampton National Bank

Memo

000035 40214066670 10*

#0035 06/27/2024 \$433.23

0910206173
2024-06-28

#0035 06/27/2024 \$433.23

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.
Only use the card to purchase goods and services, or to withdraw cash from an ATM. Do not use the card to purchase cash or to purchase other financial products.

VV036

Date: 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Michelle Shmerkin \$ 229.42

Two hundred twenty-nine and 42/100 Dollars

Bridgehampton National Bank

Memo

000035 40214066670 10*

#0036 06/28/2024 \$229.42

09102061680
2024-06-28

#0036 06/28/2024 \$229.42

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.
Only use the card to purchase goods and services, or to withdraw cash from an ATM. Do not use the card to purchase cash or to purchase other financial products.

VV038

Date: 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Norah Bell \$ 418.08

Four hundred eighteen and 08/100 Dollars

Bridgehampton National Bank

Memo

000035 40214066670 10*

#0038 06/27/2024 \$418.08

0910206173
2024-06-28

#0038 06/27/2024 \$418.08

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.
Only use the card to purchase goods and services, or to withdraw cash from an ATM. Do not use the card to purchase cash or to purchase other financial products.

VV039

Date: 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Norma Cuatle \$ 943.25

Nine hundred forty-three and 25/100 Dollars

Bridgehampton National Bank

Memo

000039 40214066670 10*

#0039 06/27/2024 \$943.25

For Deposit Only - JPMC

0910206173
2024-06-28

#0039 06/27/2024 \$943.25

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.
Only use the card to purchase goods and services, or to withdraw cash from an ATM. Do not use the card to purchase cash or to purchase other financial products.

VV040

Date: 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Cynthia Lopez \$ 595.68

Five hundred ninety-five and 68/100 Dollars

Bridgehampton National Bank

Memo

000040 40214066670 10*

#0040 06/27/2024 \$595.68

For mobile deposit use only

09102061682
2024-06-28

#0040 06/27/2024 \$595.68

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.
Only use the card to purchase goods and services, or to withdraw cash from an ATM. Do not use the card to purchase cash or to purchase other financial products.

VV041

Date: 06/26/2024
Valid after 90 days

PAY TO THE ORDER OF Eileen Roca \$ 355.62

Three hundred fifty-five and 62/100 Dollars

Bridgehampton National Bank

Memo

000041 40214066670 10*

#0041 06/27/2024 \$355.62

09102061682
2024-06-28

#0041 06/27/2024 \$355.62

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the order of: **Randolph Gerardo Bolivar Gonzalez** \$ **1,155.20**

One thousand, one hundred fifty-five and 20/100 Dollars

Bridgehampton National Bank

Date: 06/26/2024

VV042

#000042# ⑆021406667⑆ 5710⑆

#0042 06/27/2024 \$1,155.20

Handwritten: 11/10/2024 608 688730

0910207991
2024-06-27

#0042 06/27/2024 \$1,155.20

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the order of: **Oscar E Flores** \$ **1,371.37**

One thousand, three hundred seventy-one and 37/100 Dollars

Bridgehampton National Bank

Date: 06/26/2024

VV043

#000043# ⑆021406667⑆ 5710⑆

#0043 06/28/2024 \$1,371.37

Handwritten: 06/28/24

>031207694<
Crown Bank #007
2024-06-27 0910526124
Batch: 2485833662024-06-28

#0043 06/28/2024 \$1,371.37

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the order of: **Anna Gjini** \$ **731.10**

Seven hundred thirty-one and 10/100 Dollars

Bridgehampton National Bank

Date: 06/26/2024

VV044

#000044# ⑆021406667⑆ 5710⑆

#0044 06/28/2024 \$731.10

For Deposit Only - JPMC

0910526163
2024-06-28

#0044 06/28/2024 \$731.10

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the order of: **Kristjana Gurrja** \$ **398.37**

Three hundred ninety-eight and 37/100 Dollars

Bridgehampton National Bank

Date: 06/26/2024

VV046

#000046# ⑆021406667⑆ 5710⑆

#0046 06/28/2024 \$398.37

For Deposit Only - JPMC

0910566086
2024-06-28

#0046 06/28/2024 \$398.37

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the order of: **Daniel Hincapie Rave** \$ **1,377.08**

One thousand, three hundred seventy-seven and 08/100 Dollars

Bridgehampton National Bank

Date: 06/26/2024

VV047

#000047# ⑆021406667⑆ 5710⑆

#0047 06/27/2024 \$1,377.08

Handwritten: Daniel Hincapie

0910655110
2024-06-27

#0047 06/27/2024 \$1,377.08

703 Bakery Corp
323 Ridge Road
Lynchburg, NJ 07071

Pay to the order of: **Dajana Koca** \$ **690.66**

Six hundred ninety and 66/100 Dollars

Bridgehampton National Bank

Date: 06/26/2024

VV048

#000048# ⑆021406667⑆ 5710⑆

0484108315 TD Mobile Deposit
6/26/2024 4:57:57 PM
4413695285

0910207991
2024-06-27

#0048 06/27/2024 \$690.66



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

This is a Check of Cash. The Pay To The Order Of is 703 Bakery Corp. The amount of the check is \$777.10. The check is payable to the order of the payee named on the front of the check. The check is subject to the terms and conditions of the check. The check is not valid if the check is altered or if the check is not cashed within 90 days of the date of the check.

Pay To The Order Of: Armands Kola \$ 777.10

Seven hundred seventy-seven and 10/100

Bridgehampton National Bank

Memo

06/26/2024

000049 0214066670 710

#0049 06/28/2024 \$777.10

For Deposit Only - JPMC

0910523628
2024-06-28

#0049 06/28/2024 \$777.10

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

This is a Check of Cash. The Pay To The Order Of is 703 Bakery Corp. The amount of the check is \$599.21. The check is payable to the order of the payee named on the front of the check. The check is subject to the terms and conditions of the check. The check is not valid if the check is altered or if the check is not cashed within 90 days of the date of the check.

Pay To The Order Of: Alexa Martinez \$ 599.21

Five hundred ninety-nine and 21/100

Bridgehampton National Bank

Memo

06/26/2024

000050 0214066670 710

#0050 06/28/2024 \$599.21

037711462 TD Mobile Deposit
6/27/2024 7:07:07 PM
441-4769781

0910523779
2024-06-28

#0050 06/28/2024 \$599.21

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

This is a Check of Cash. The Pay To The Order Of is 703 Bakery Corp. The amount of the check is \$739.88. The check is payable to the order of the payee named on the front of the check. The check is subject to the terms and conditions of the check. The check is not valid if the check is altered or if the check is not cashed within 90 days of the date of the check.

Pay To The Order Of: Felix Eduardo Montes Tuesta \$ 739.88

Seven hundred thirty-nine and 88/100

Bridgehampton National Bank

Memo

06/26/2024

000051 0214066670 710

#0051 06/28/2024 \$739.88

0910523695
2024-06-28

#0051 06/28/2024 \$739.88

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

This is a Check of Cash. The Pay To The Order Of is 703 Bakery Corp. The amount of the check is \$425.73. The check is payable to the order of the payee named on the front of the check. The check is subject to the terms and conditions of the check. The check is not valid if the check is altered or if the check is not cashed within 90 days of the date of the check.

Pay To The Order Of: Aldeir Anumada \$ 425.73

Four hundred twenty-five and 73/100

Bridgehampton National Bank

Memo

06/26/2024

000053 0214066670 710

#0053 06/28/2024 \$425.73

0910523656
2024-06-28

#0053 06/28/2024 \$425.73

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

This is a Check of Cash. The Pay To The Order Of is 703 Bakery Corp. The amount of the check is \$812.04. The check is payable to the order of the payee named on the front of the check. The check is subject to the terms and conditions of the check. The check is not valid if the check is altered or if the check is not cashed within 90 days of the date of the check.

Pay To The Order Of: Esteban Cortez \$ 812.04

Eight hundred twelve and 04/100

Bridgehampton National Bank

Memo

06/26/2024

000054 0214066670 710

#0054 06/27/2024 \$812.04

0510201300 TD Mobile Deposit
6/26/2024 6:37:39 PM
436/584697

0910210448
2024-06-27

#0054 06/27/2024 \$812.04

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07071

This is a Check of Cash. The Pay To The Order Of is 703 Bakery Corp. The amount of the check is \$338.95. The check is payable to the order of the payee named on the front of the check. The check is subject to the terms and conditions of the check. The check is not valid if the check is altered or if the check is not cashed within 90 days of the date of the check.

Pay To The Order Of: Nikita Gulishev \$ 338.95

Three hundred thirty-eight and 95/100

Bridgehampton National Bank

Memo

06/26/2024

000056 0214066670 710

#0056 06/28/2024 \$338.95

032238610 TD Mobile Deposit
6/27/2024 6:09:52 PM
4436576755

0910210448
2024-06-27

#0056 06/28/2024 \$338.95

Check appears upside down intentionally
How to use this check

703 Bakery Corp
223 Ridge Rd
Lyndhurst, NJ 07037

Pay to the order of Kristina Kametseva \$270.23
Two hundred seventy and 23/100
DIME COMMUNITY BANK
06/28/2024

#00057 06/28/2024 \$270.23

H64387753

0910513987
2024-06-28

#0057 06/28/2024 \$270.23

703 Bakery Corp
223 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20005
Pay Date: 05/15/2024

Pay to the order of Yasm'n Calva \$657.05
Six hundred fifty seven and 05/100
DIME COMMUNITY BANK
Yasm'n Calva
180 Laurel Avenue
Kearny, NJ 07032-2920

#20005 06/03/2024 \$657.05

H64387753

0910522550
2024-06-03

#20005 06/03/2024 \$657.05

703 Bakery Corp
223 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20007
Pay Date: 05/29/2024

Pay to the order of Jose Felen Aspillaga \$409.24
Four hundred nine and 24/100
DIME COMMUNITY BANK
Jose Felen Aspillaga
584 Gregory Avenue
Clifton, NJ 07011-4148

#20007 06/20/2024 \$409.24

H64387755

0910506890
2024-06-20

#20007 06/20/2024 \$409.24

703 Bakery Corp
223 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20011
Pay Date: 05/29/2024

Pay to the order of Nelson Maxia Samol \$1,133.15
One thousand one hundred thirty three and 15/100
DIME COMMUNITY BANK
Nelson Maxia Samol
6017 Monroe Place
West New York, NJ 07093-5403

#20011 06/04/2024 \$1,133.15

H64387759

0910469635
2024-06-04

#20011 06/04/2024 \$1,133.15

703 Bakery Corp
223 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20016
Pay Date: 05/29/2024

Pay to the order of Daniela A Soto-Gallego \$217.83
Two hundred seventeen and 83/100
DIME COMMUNITY BANK
Daniela A Soto-Gallego
246 Page Avenue
Lyndhurst, NJ 07037-2815

#20016 06/07/2024 \$217.83

H64387764

506111172448 122040 20240606 000000005000255710
TRN DEBT AREYE13 217.83
North Arlington 0061 94004 5061 0003 0109
0910522553
2024-06-07

#20016 06/07/2024 \$217.83

703 Bakery Corp
223 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20053
Pay Date: 06/03/2024

Pay to the order of Karla Angel \$429.68
Four hundred twenty nine and 68/100
DIME COMMUNITY BANK
Karla Angel
90 Maple Avenue
Hackensack, NJ 07601-4504

#20053 06/24/2024 \$429.68

H64387766

0910522559
2024-06-06

#20053 06/24/2024 \$429.68



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20053
Pay Date: 06/05/2024

Pay to the order of: **Isabel Barro More**
The amount: **NINE HUNDRED SEVENTY AND 68/100** **\$970.68**

DIME COMMUNITY BANK
Isabel Barro More
27 Ridge Road
Lynchburg, NJ 07071

#20053# 06/06/2024 \$970.68

H64809907

For Deposit Only - JPMC

0910170965
2024-06-06

#20053 06/06/2024 \$970.68

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20054
Pay Date: 06/05/2024

Pay to the order of: **Mario Bazza**
The amount: **EIGHT HUNDRED EIGHTY TWO AND 32/100** **\$882.32**

DIME COMMUNITY BANK
Mario Bazza
46 Avenue B
Haledon, NJ 07508-1006

#20054# 06/06/2024 \$882.32

H64809908

0910172338
2024-06-06

#20054 06/06/2024 \$882.32

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20055
Pay Date: 06/05/2024

Pay to the order of: **Yasmin Calva**
The amount: **SIX HUNDRED SIXTY TWO AND 35/100** **\$662.35**

DIME COMMUNITY BANK
Yasmin Calva
180 Laurel Avenue
Kearny, NJ 07034-2920

#20055# 06/06/2024 \$662.35

H64809909

0910170865
2024-06-06

#20055 06/06/2024 \$662.35

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20056
Pay Date: 06/05/2024

Pay to the order of: **Jose Cortez**
The amount: **EIGHT HUNDRED TWENTY NINE AND 53/100** **\$829.53**

DIME COMMUNITY BANK
Jose Cortez
374 Howe Avenue
Passaic, NJ 07055-2044

#20056# 06/06/2024 \$829.53

H64809910

For Deposit Only - JPMC

0910169327
2024-06-06

#20056 06/06/2024 \$829.53

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20057
Pay Date: 06/05/2024

Pay to the order of: **Jose Felon Aspillaga**
The amount: **SEVEN HUNDRED ONE AND 20/100** **\$701.20**

DIME COMMUNITY BANK
Jose Felon Aspillaga
584 Gregory Avenue
Clifton, NJ 07011-4143

#20057# 06/10/2024 \$701.20

H64809911

For Deposit Only - JPMC

0910933329
2024-06-10

#20057 06/10/2024 \$701.20

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20058
Pay Date: 06/05/2024

Pay to the order of: **Harry Farias**
The amount: **ONE THOUSAND NINETY SIX AND 48/100** **\$1,096.48**

DIME COMMUNITY BANK
Harry Farias
80 Strong Street
Wallington, NJ 07057-1416

#20058# 06/10/2024 \$1,096.48

H64809912

0910665247
2024-06-10

703 BAKERY CORP

Document
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Statement Ending 06/28/2024

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703 Bakery Corp
233 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20059
Pay Date: 06/05/2024

Pay to the order of: **Henry Gonzalez Acevedo**
This amount: **\$989.14**

DIME COMMUNITY BANK
Henry Gonzalez Acevedo
768 Summer Avenue
APT 4A
Newark, NJ 07104

#20059 06/06/2024 \$989.14

H64809913

0916178504
2024-06-06

#20059 06/06/2024 \$989.14

703 Bakery Corp
233 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20060
Pay Date: 06/05/2024

Pay to the order of: **Jose A Guardado Borja**
This amount: **\$1,217.00**

DIME COMMUNITY BANK
Jose A Guardado Borja
8 Van Neste Square
Ridgewood, NJ 07450

#20060 06/06/2024 \$1,217.00

H64809914

0916177060
2024-06-06

#20060 06/06/2024 \$1,217.00

703 Bakery Corp
233 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20061
Pay Date: 06/05/2024

Pay to the order of: **Nelson Maria Samol**
This amount: **\$812.68**

DIME COMMUNITY BANK
Nelson Maria Samol
6017 Monice Place
West New York, NJ 07093-5403

#20061 06/11/2024 \$812.68

H64809915

0916177060
2024-06-06

#20061 06/11/2024 \$812.68

703 Bakery Corp
233 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20062
Pay Date: 06/05/2024

Pay to the order of: **Maria Evila Parada Cruz**
This amount: **\$655.94**

DIME COMMUNITY BANK
Maria Evila Parada Cruz
47 Parkhurst Street
Newark, NJ 07114-1902

#20062 06/10/2024 \$655.94

H64809916

0910952745
2024-06-10

#20062 06/10/2024 \$655.94

703 Bakery Corp
233 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20063
Pay Date: 06/05/2024

Pay to the order of: **Rodger S Ricketts**
This amount: **\$630.10**

DIME COMMUNITY BANK
Rodger S Ricketts
348 Keamy Ave RM-8
Keamy, NJ 07032

#20063 06/21/2024 \$630.10

H64809917

0910953375
2024-06-21

#20063 06/21/2024 \$630.10

703 Bakery Corp
233 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20065
Pay Date: 06/05/2024

Pay to the order of: **Daniela A Soto-Gallego**
This amount: **\$329.12**

DIME COMMUNITY BANK
Daniela A Soto-Gallego
245 Page Avenue
Lyndhurst, NJ 07071-2815

#20065 06/06/2024 \$329.12

H64809919

508111172446 122038 20240608 000000005000255710
TRN_DEBIT AREYE13 329.12
North Arlington 0081 94004 5081 0003 0109

#20065 06/06/2024 \$329.12



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20066
Pay Date: 06/05/2024

Pay to the order of: Henry F Torres Meneses
The amount: NINE HUNDRED SEVENTY SEVEN AND 00/100 \$977.06

DIME COMMUNITY BANK Henry F Torres Meneses
125 Myer Street
Hackensack, NJ 07601-4103

#20066 #02140666 55710#

#20066 06/06/2024 \$977.06

9920

0910177058
2024-06-08

#20066 06/06/2024 \$977.06

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20083
Pay Date: 06/05/2024

Pay to the order of: Gerardo Gonzalez
The amount: ONE THOUSAND ONE HUNDRED FIFTY FOUR AND 80/100 \$1,154.60

DIME COMMUNITY BANK Gerardo Gonzalez
65 Webster Street
Floral Park, NY 11001-3809

#20083 #021406 255710#

#20083 06/07/2024 \$1,154.60

H64809937

0910153874
2024-06-08

#20083 06/07/2024 \$1,154.60

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20100
Pay Date: 06/12/2024

Pay to the order of: Keria Angel
The amount: FIVE HUNDRED EIGHTY AND 77/100 \$580.77

DIME COMMUNITY BANK Keria Angel
90 Maple Avenue
Hackensack, NJ 07601-4804

#20100 #02140666 55710#

#20100 06/13/2024 \$580.77

99360

0910011917
2024-06-13

#20100 06/13/2024 \$580.77

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20101
Pay Date: 06/12/2024

Pay to the order of: Isabel Barro More
The amount: NINE HUNDRED EIGHTY THREE AND 43/100 \$983.43

DIME COMMUNITY BANK Isabel Barro More
27 Ridge Road
Lynchburg, NJ 07071

#20101 #02140666 5710#

#20101 06/12/2024 \$983.43

A03839361

0910737682
2024-06-12

#20101 06/12/2024 \$983.43

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20102
Pay Date: 06/17/2024

Pay to the order of: Mario Bazza
The amount: EIGHT HUNDRED SIXTY FOUR AND 09/100 \$864.09

DIME COMMUNITY BANK Mario Bazza
42 Avenue B
Hudson, NJ 07508-1006

#20102 #02140666 55710#

#20102 06/17/2024 \$864.09

A03839362

0910737682
2024-06-12

#20102 06/17/2024 \$864.09

703 Bakery Corp
223 Ridge Rd
Lynchburg, NJ 07071

Payroll Check Number: 20103
Pay Date: 06/17/2024

Pay to the order of: Yasmin Calva
The amount: SIX HUNDRED SEVENTY TWO AND 23/100 \$672.23

DIME COMMUNITY BANK Yasmin Calva
180 Louisa Avenue
Kearny, NJ 07032-2920

#20103 #02140666 55710#

#20103 06/17/2024 \$672.23

A03839363

0910737031
2024-06-12

#20103 06/17/2024 \$672.23

703 BAKERY CORP

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XXXXXX5710

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703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07091

Payroll Check Number: 20104
Pay Date: 06/12/2024

Pay to the order of: Carlos Joel Chay
The amount: SEVEN HUNDRED SEVENTY SEVEN AND 23/100 \$777.23

DIME COMMUNITY BANK Carlos Joel Chay
377 North 6th Street
Newark, NJ 07107-2257

#20104 06/17/2024 \$777.23

A03839364

0910630489
2024-06-17

Carlos Chay

#20104 06/17/2024 \$777.23

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07091

Payroll Check Number: 20105
Pay Date: 06/12/2024

Pay to the order of: Jose Cortez
The amount: NINE HUNDRED SIXTY NINE AND 51/100 \$969.58

DIME COMMUNITY BANK Jose Cortez
374 Howe Avenue
Passaic, NJ 07055-2044

#20105 06/12/2024 \$969.58

A03839365

For Deposit Only - JPMC

0910746763
2024-06-12

#20105 06/12/2024 \$969.58

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07091

Payroll Check Number: 20106
Pay Date: 06/12/2024

Pay to the order of: Jose Felen Aspillaga
The amount: SIX HUNDRED SIXTY EIGHT AND 25/100 \$668.05

DIME COMMUNITY BANK Jose Felen Aspillaga
584 Gregory Avenue
Clifton, NJ 07011-4143

#20106 06/13/2024 \$668.05

A03839366

0910746763
2024-06-12

#20106 06/13/2024 \$668.05

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07091

Payroll Check Number: 20107
Pay Date: 06/12/2024

Pay to the order of: Harry Farias
The amount: ONE THOUSAND FIFTY SIX AND 91/100 \$1,056.91

DIME COMMUNITY BANK Harry Farias
30 Strong Street
Wallington, NJ 07067-1415

#20107 06/14/2024 \$1,056.91

A03839367

0910394372
2024-06-14

#20107 06/14/2024 \$1,056.91

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07091

Payroll Check Number: 20108
Pay Date: 06/12/2024

Pay to the order of: Henry Gonzalez Acevedo
The amount: NINE HUNDRED EIGHTY NINE AND 13/100 \$989.13

DIME COMMUNITY BANK Henry Gonzalez Acevedo
798 Summer Avenue
APT 4A
Newark, NJ 07104

#20108 06/12/2024 \$989.13

A03839368

0910733271
2024-06-12

#20108 06/12/2024 \$989.13

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07091

Payroll Check Number: 20109
Pay Date: 06/12/2024

Pay to the order of: Jose A Guardado Borja
The amount: NINE HUNDRED THIRTY TWO AND 81/100 \$932.81

DIME COMMUNITY BANK Jose A Guardado Borja
8 Van Neste Square
Ridgewood, NJ 07450

#20109 06/12/2024 \$932.81

A03839369

0910011818
2024-06-13

#20109 06/12/2024 \$932.81



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

Payroll Check Number: 20110
Pay Date: 06/13/2024

Pay to the order of: Nelson Maria Samol
This amount: NINE HUNDRED FOUR AND 77/100 \$904.77

DIME COMMUNITY BANK Nelson Maria Samol
6517 Monroe Place
West New York, NJ 07093-6403

#20110 06/13/2024 \$904.77

A03839370

0910013819
2024-06-13

#20110 06/13/2024 \$904.77

703 Bakery Corp
898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

Payroll Check Number: 20111
Pay Date: 06/14/2024

Pay to the order of: Maria Evila Parada Cruz
This amount: SIX HUNDRED NINE AND 99/100 \$609.99

DIME COMMUNITY BANK Maria Evila Parada Cruz
47 Parkhurst Street
Newark, NJ 07114-1902

#20111 06/14/2024 \$609.99

A03839371

0910013819
2024-06-14

#20111 06/14/2024 \$609.99

703 Bakery Corp
898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

Payroll Check Number: 20112
Pay Date: 06/21/2024

Pay to the order of: Rodger S Ricketts
This amount: SIX HUNDRED THIRTY NINE AND 98/100 \$639.98

DIME COMMUNITY BANK Rodger S Ricketts
348 Kearny Ave RM-8
Kearny, NJ 07032

#20112 06/21/2024 \$639.98

A03839372

0910013819
2024-06-21

#20112 06/21/2024 \$639.98

703 Bakery Corp
898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

Payroll Check Number: 20114
Pay Date: 06/13/2024

Pay to the order of: Henry F Torres Meneses
This amount: NINE HUNDRED SEVENTY SEVEN AND 07/100 \$977.07

DIME COMMUNITY BANK Henry F Torres Meneses
135 Myer Street
Hackensack, NJ 07601-4103

#20114 06/13/2024 \$977.07

A03839374

0910013816
2024-06-13

#20114 06/13/2024 \$977.07

703 Bakery Corp
898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

Payroll Check Number: 20115
Pay Date: 06/12/2024

Pay to the order of: Juan Garcia Lopez
This amount: EIGHT HUNDRED EIGHTY AND 42/100 \$880.42

DIME COMMUNITY BANK Juan Garcia Lopez
204 Bay 10th Street
Brooklyn, NY 11228-0935

#20115 06/12/2024 \$880.42

A03839375

0910013816
2024-06-12

#20115 06/12/2024 \$880.42

703 Bakery Corp
898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

Payroll Check Number: 20116
Pay Date: 06/12/2024

Pay to the order of: Azumi Omuribekova
This amount: THREE HUNDRED EIGHT AND 03/100 \$308.03

DIME COMMUNITY BANK Azumi Omuribekova
1877 Ocean Avenue
APT 1A
Brooklyn, NY 11230

#20116 06/12/2024 \$308.03

A03839376

0910002210
2024-06-13

004570010055 Doc#0710 Date:06/12/24 Seq# 0001
= 2559 Correl#000720476 121935077 Cancel#00000042

#20116 06/12/2024 \$308.03

Pay to the order of: Michelle Shmerkin
Payable: THREE HUNDRED TWENTY NINE AND 00/100 \$329.66
DIME COMMUNITY BANK
Michelle Shmerkin
1230 West 4th St
Brooklyn, NY 11205-4271
Payroll Check Number: 20117
Pay Date: 06/17/2024
MICHELLE SHMERKIN

#20117 06/17/2024 \$329.66

A03839377
MICHELLE SHMERKIN
06172024
0910651562
2024-06-18

#20117 06/17/2024 \$329.66

Pay to the order of: Anderson Alvarado Cifuentes
Payable: ONE HUNDRED EIGHTY TWO AND 00/100 \$186.29
DIME COMMUNITY BANK
Anderson Alvarado Cifuentes
45 West End Avenue
Inwood, NY 11096-1540
Payroll Check Number: 20118
Pay Date: 06/18/2024
ANDERSON ALVARADO CIFUENTES

#20118 06/18/2024 \$186.29

A03839378
ANDERSON ALVARADO CIFUENTES
06182024
0910651562
2024-06-18

#20118 06/18/2024 \$186.29

Pay to the order of: Norah Bell
Payable: ONE HUNDRED SEVENTY EIGHT AND 00/100 \$178.12
DIME COMMUNITY BANK
Norah Bell
656 Teaneck Road
Teaneck, NJ 07666-4247
Payroll Check Number: 20119
Pay Date: 06/18/2024
NORAH BELL

#20119 06/18/2024 \$178.12

A03839379
NORAH BELL
06182024
0910651562
2024-06-18

#20119 06/18/2024 \$178.12

Pay to the order of: Norma Cuauile
Payable: SEVEN HUNDRED NINETY FOUR AND 00/100 \$794.86
DIME COMMUNITY BANK
Norma Cuauile
58 Ayers Court
APT 1A
Teaneck, NJ 07666
Payroll Check Number: 20120
Pay Date: 06/12/2024
NORMA CUAUILE

#20120 06/12/2024 \$794.86

A03839380
NORMA CUAUILE
06122024
0910737490
2024-06-18

#20120 06/12/2024 \$794.86

Pay to the order of: Cinthya Lopez
Payable: EIGHT HUNDRED TWELVE AND 00/100 \$812.14
DIME COMMUNITY BANK
Cinthya Lopez
572 North Street
Teaneck, NJ 07666-1647
Payroll Check Number: 20121
Pay Date: 06/12/2024
CINTHYA LOPEZ

#20121 06/12/2024 \$812.14

A03839381
CINTHYA LOPEZ
06122024
0910737490
2024-06-18

#20121 06/12/2024 \$812.14

Pay to the order of: Eileen Roca
Payable: FOUR HUNDRED TWENTY ONE AND 00/100 \$421.09
DIME COMMUNITY BANK
Eileen Roca
21 Austin Street
Moonachie, NJ 07074-1811
Payroll Check Number: 20122
Pay Date: 06/13/2024
EILEEN ROCA

#20122 06/13/2024 \$421.09

A03839382
EILEEN ROCA
06132024
0910737490
2024-06-18

#20122 06/13/2024 \$421.09



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103 State Co.
263 Ridge Wy.
Lynchburg, VA 24011

Payroll Check Number: 20123
Pay Date: 06/12/2024

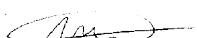
Pay to the
order of
The 4 Seasons

R Bolivar Gonzalez
ONE THOUSAND ONE HUNDRED FIFTY AND 00/100

\$1,150.92


THE CREDIT UNION BANK

R Bolivar Gonzalez
65 Webster Street
Fitch Park, NY 11021-3609



201231* 102846656 [REDACTED] 5740*

#20123 06/13/2024 \$1,150.92

100 E. Main St. NJ 07030-1001 (908) 261-1001		Payroll Check Number: 20123 Pay Date: 06/12/2024	100 E. Main St. NJ 07030-1001
Pay To The Order Of OSCAR E FLORES	ONE THOUSAND ONE HUNDRED THIRTY TWO AND 00/100	\$1,132.56	
UNITED COMMUNITY BANK Oscar E Flores 90 Woodlark Avenue Kearny, NJ 07032-2389			
# 20123 # 0214066 [REDACTED] 55740			
THE SIGNATURE OF THE SIGNER MUST BE VERIFIED BY THE SIGNER'S SUPERVISOR.			

#20125

06/14/2024

\$1,132.56

A03839385

0007672_10

>031207694<
Crown Bank #007
2024-06-13
0207073838 C910273347
Batch: 2469821092024-06-14

#20125 06/14/2024 \$1,132.50

To: Galaxy Corp
 225 Ridge Rd
 Lynbrook, NY 11550

Payment Check Number: 20126
 Pay Date: 06/11/2014

Amount: \$6458.72

Payee Name: Anna Gjini
 SEVEN HUNDRED TWENTY EIGHT AND 10/100

Amount: \$728.22

DAYCOMMUNITY BANK
 Anna Gjini
 60-80 87th Avenue
 Queens, NY 11355-4521

#20126# 1021408 55710#

#20126 06/20/2024 \$728.22

A03839386

For Deposit Only - JPMC

0910513257
2024-06-20

#20126 06/20/2024 \$728.21

#20127 06/21/2024 \$504.36

05/05/2020 08:20 TD Mobile Deposit
6/19/2024 8:02:13 PM
0000681*207089

2010941830
2024-06-21

787

03839387

#20127 06/21/2024 \$504.30

Pay to the order of: Kristina Gurraj
 \$749.33
 SEVEN HUNDRED FORTY NINE AND 33/100
 DIME COMMUNITY BANK
 Kristina Gurraj
 30 Carth Rd
 Apt 2B
 Scarsdale, NY 10583
 #20128 #0214056 65710*
 #20128 06/17/2024 \$749.33

#20128 06/17/2024 \$749.3

733 Biscay Corp 237 Page Rd Lyndhurst, NJ 07015		Payroll Check Number: 20119 Pay Date: 05/11/2014	55-000214
Pay To The Order Of Daniel Hincapie Rave	EIGHT THOUSAND THREE HUND AND SIXTY		\$803.55
DWI COMMUNITY BANK Daniel Hincapie Rave 13 Franklin Place East Rutherford, NJ 07073-1112			

A03839389

CP10008894
2024-06-13

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

DO NOT WRITE

NOISE & VIBRATION MONITORING, RECORDING AND ANALYSIS

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20130
Pay Date: 06/17/2024

Pay to the order of: Dajana Koca
This amount: THREE HUNDRED NINETY SEVEN AND 10/100 \$397.38

DIME COMMUNITY BANK
Dajana Koca
3123 Wilkinson Avenue
Basement
The Bronx, NY 10461

#20130# ⑆021406667⑆ 5710#

06/17/2024 10:06:05 AM
06/17/2024 2:59:05 PM
00006911207059

0910625598
2024-06-17

A03839390

#20130 06/17/2024 \$397.38

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20131
Pay Date: 06/20/2024

Pay to the order of: Armanda Kola
This amount: FIVE HUNDRED THIRTY EIGHT AND 17/100 \$538.17

DIME COMMUNITY BANK
Armanda Kola
2503 St Raymonds Ave
Bronx, NY 10451

#20131# ⑆021406667⑆ 5710#

A03839391

For Deposit Only - JPMC

091051184
2024-06-20

#20131 06/20/2024 \$538.17

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20132
Pay Date: 06/26/2024

Pay to the order of: Alexa Martinez
This amount: FIVE HUNDRED FIFTY FOUR AND 04/100 \$554.04

DIME COMMUNITY BANK
Alexa Martinez
60-43 Catspa Avenue
Queens, NY 11385-5161

#20132# ⑆021406667⑆ 5710#

A03839392

0250054771 TD Mobile Deposit
6/26/2024 11:02:45 AM
4414798793

0910874483
2024-06-26

#20132 06/26/2024 \$554.04

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20134
Pay Date: 06/17/2024

Pay to the order of: M Mendoza Saquisili
This amount: EIGHT HUNDRED FORTY ONE AND 68/100 \$841.68

DIME COMMUNITY BANK
M Mendoza Saquisili
890 East 165th Street
APT 1
The Bronx, NY 10456-6876

#20134# ⑆021406667⑆ 710#

A03839394

For Deposit Only - JPMC

0910624432
2024-06-17

#20134 06/17/2024 \$841.68

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20135
Pay Date: 06/18/2024

Pay to the order of: Maria I Ramirez Sosa
This amount: ONE THOUSAND THREE HUNDRED SEVENTY SEVEN AND 74/100 \$1,377.74

DIME COMMUNITY BANK
Maria I Ramirez Sosa
8016 New Utrecht Avenue
Apt 3
Brooklyn, NY 11214

#20135# ⑆021406667⑆ 5710#

A03839396

For Deposit Only - JPMC

0910053915
2024-06-18

#20136 06/18/2024 \$1,377.74

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20137
Pay Date: 06/17/2024

Pay to the order of: Nanda Gremo
This amount: TWO HUNDRED NINETY THREE AND 78/100 \$293.78

DIME COMMUNITY BANK
Nanda Gremo
608 West 87th Street
APT 1513
New York, NY 10019

#20137# ⑆021406667⑆ 5710#

0910513068
6/15/2024-06-20

A03839393



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
322 Ridge Rd
Lynbrook, NY 11571

Payroll Check Number: 20138
Pay Date: 06/17/2024

Pay to the order of: Aldar Anumada
This amount: NINE HUNDRED EIGHTY AND 70/100 \$980.79

DIME COMMUNITY BANK Aldar Anumada
707 East 163rd Street
The Bronx, NY 10456-7206

#20138 06/17/2024 \$980.79

A03839398

091001694
2024-06-13

#20138 06/17/2024 \$980.79

703 Bakery Corp
322 Ridge Rd
Lynbrook, NY 11571

Payroll Check Number: 20139
Pay Date: 06/13/2024

Pay to the order of: Esteban Cortez
This amount: SEVEN HUNDRED NINETY FIVE AND 70/100 \$795.78

DIME COMMUNITY BANK Esteban Cortez
534 West 159th Street
New York, NY 10032

#20139 06/13/2024 \$795.78

0500097301 TO Mobile Deposit
6/11/2024 5:26:39 PM
4457564597

091001694
2024-06-13

#20139 06/13/2024 \$795.78

703 Bakery Corp
322 Ridge Rd
Lynbrook, NY 11571

Payroll Check Number: 20140
Pay Date: 06/12/2024

Pay to the order of: Jonathan Covi
This amount: SEVEN HUNDRED TWENTY FOUR AND 43/100 \$724.43

DIME COMMUNITY BANK Jonathan Covi
504 West 159th Street
New York, NY 10032-6904

#20140 06/12/2024 \$724.43

3477865310 TO Mobile Deposit
6/11/2024 5:41:31 PM
4456416249

0910745450
2024-06-12

#20140 06/12/2024 \$724.43

703 Bakery Corp
322 Ridge Rd
Lynbrook, NY 11571

Payroll Check Number: 20141
Pay Date: 06/17/2024

Pay to the order of: Nikita Guliayev
This amount: SIX HUNDRED EIGHTY THREE AND 30/100 \$683.30

DIME COMMUNITY BANK Nikita Guliayev
612 Arroyo Road
Brooklyn, NY 11230-1671

#20141 06/18/2024 \$683.30

A03839401

0270401772 TO Mobile Deposit
6/17/2024 11:35:59 AM
4435976753

0910057500
2024-06-18

#20141 06/18/2024 \$683.30

703 Bakery Corp
322 Ridge Rd
Lynbrook, NY 11571

Payroll Check Number: 20142
Pay Date: 06/17/2024

Pay to the order of: Kristina Kameniseva
This amount: TWO HUNDRED NINETY SEVEN AND 42/100 \$297.42

DIME COMMUNITY BANK Kristina Kameniseva
612 Arroyo Road
APT 4H
Brooklyn, NY 11230-1671

#20142 06/18/2024 \$297.42

A03839402

0910057500
2024-06-18

#20142 06/18/2024 \$297.42

703 Bakery Corp
322 Ridge Rd
Lynbrook, NY 11571

Payroll Check Number: 20143
Pay Date: 06/17/2024

Pay to the order of: Marilyn Minchala
This amount: NINE HUNDRED EIGHTY THREE AND 50/100 \$983.56

DIME COMMUNITY BANK Marilyn Minchala
31-50 103rd Street
Queens, NY 11369-2013

#20143 06/18/2024 \$983.56

A03839403

0910080808
2024-06-18

#20143 06/18/2024 \$983.56

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20144
Pay Date: 06/14/2024

Pay to the order of: Cesar Alejandro Suste Reyes
This amount: FOUR HUNDRED SEVENTEEN AND 50/100 \$417.01

DIME COMMUNITY BANK Cesar Alejandro Suste Reyes
620 West 154th Street
New York, NY 10032

#20144 06/14/2024 \$417.01

A06606472

0910383772
2024-06-14

#20144 06/14/2024 \$417.01

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20145
Pay Date: 06/21/2024

Pay to the order of: Karla Ange
This amount: FOUR HUNDRED FORTY SEVEN AND 10/100 \$447.18

DIME COMMUNITY BANK Karla Ange
90 Maple Avenue
Hackensack, NJ 07601-4501

#20145 06/21/2024 \$447.18

A06606471

0910384744
2024-06-21

#20145 06/21/2024 \$447.18

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20146
Pay Date: 06/20/2024

Pay to the order of: Isabel Barro More
This amount: ONE THOUSAND NINETY NINE AND 63/100 \$1,099.63

DIME COMMUNITY BANK Isabel Barro More
27 Ridge Road
Lyndhurst, NJ 07071

#20146 06/20/2024 \$1,099.63

A06606472 For Deposit Only - JPMC

0910554427
2024-06-20

#20146 06/20/2024 \$1,099.63

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20147
Pay Date: 06/20/2024

Pay to the order of: Yasmin Calva
This amount: ONE THOUSAND THREE HUNDRED SEVENTY EIGHT AND 21/100 \$1,378.21

DIME COMMUNITY BANK Yasmin Calva
180 Luma Avenue
Kearny, NJ 07032-2920

#20147 06/20/2024 \$1,378.21

A06606473

0910514984
2024-06-20

#20147 06/20/2024 \$1,378.21

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20148
Pay Date: 06/20/2024

Pay to the order of: Carlos Joel Chay
This amount: EIGHT HUNDRED FORTY THREE AND 89/100 \$843.89

DIME COMMUNITY BANK Carlos Joel Chay
577 North 6th Street
Newark, NJ 07107-2357

#20148 06/20/2024 \$843.89

A06606474

0910513396
2024-06-20

#20148 06/20/2024 \$843.89

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07071

Payroll Check Number: 20149
Pay Date: 06/28/2024

Pay to the order of: Jose Falan Aspillaga
This amount: SEVEN HUNDRED EIGHTY AND 10/100 \$780.37

DIME COMMUNITY BANK Jose Falan Aspillaga
284 Gregory Avenue
Cinnaminson, NJ 07011-4143

#20149 06/28/2024 \$780.37

A06606475

0910569796
2024-06-25

#20149 06/28/2024 \$780.37



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20150
Pay Date: 06/18/2024

Pay to the order of: Maria Del Carmen Flores Guevara

THE AMOUNT: ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 00/100 \$1,235.54

DIME COMMUNITY BANK Maria Del Carmen Flores Guevara
146 Belmont Avenue
Paterson, NJ 07652-1118

#20150 06/21/2024 \$1,235.54

A06606476

0910852390
2024-06-21

06/21/2024 \$1,235.54

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20151
Pay Date: 06/18/2024

Pay to the order of: Jose A Guardado Boria

THE AMOUNT: ONE THOUSAND FIVE HUNDRED SEVENTY FOUR AND 31/100 \$1,574.37

DIME COMMUNITY BANK Jose A Guardado Boria
8 Van Nuys Square
Ridgewood, NJ 07450

#20151 06/21/2024 \$1,574.37

A06606477

0910852390
2024-06-21

06/21/2024 \$1,574.37

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20152
Pay Date: 06/18/2024

Pay to the order of: Nelson Maria Samol

THE AMOUNT: NINE HUNDRED EIGHTY SIX AND 75/100 \$986.78

DIME COMMUNITY BANK Nelson Maria Samol
5017 Monroe Place
West New York, NJ 07093 8403

#20152 06/25/2024 \$986.78

A06606478

0910852390
2024-06-25

06/25/2024 \$986.78

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20153
Pay Date: 06/18/2024

Pay to the order of: Maria Evila Parada Cruz

THE AMOUNT: SIX HUNDRED FORTY TWO AND 00/100 \$642.26

DIME COMMUNITY BANK Maria Evila Parada Cruz
47 Parkhurst Street
Newark, NJ 07114-1932

#20153 06/20/2024 \$642.26

A06606479

0910852390
2024-06-20

06/20/2024 \$642.26

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20154
Pay Date: 06/18/2024

Pay to the order of: Rodger S Ricketts

THE AMOUNT: SEVEN HUNDRED TEN AND 45/100 \$710.45

DIME COMMUNITY BANK Rodger S Ricketts
348 Keamy Ave RM-8
Keamy, NJ 07002

#20154 06/21/2024 \$710.45

A06606480

0910852390
2024-06-21

06/21/2024 \$710.45

703 Bakery Corp
323 Ridge Rd
Lynchburg, NJ 07031

Payroll Check Number: 20155
Pay Date: 06/18/2024

Pay to the order of: Henry F Torres Meneses

THE AMOUNT: NINE HUNDRED SEVENTY SEVEN AND 00/100 \$977.06

DIME COMMUNITY BANK Henry F Torres Meneses
135 Myer Street
Hackensack, NJ 07601-4103

#20155 06/21/2024 \$977.06

A06606482

0910852390
2024-06-21

06/21/2024 \$977.06

703 BAKERY CORP

XXXXXX5710

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07031

Payroll Check Number: 20167
Pay Date: 06/24/2024

Pay to the order of: Oscar E Flores
This amount: \$611.26

DIME COMMUNITY BANK
Oscar E Flores
80 Woodland Avenue
Kearny, NJ 07032-2359

#20167 06/24/2024 \$611.26

A06606493

0910164887
2024-06-24

#20167 06/24/2024 \$611.26

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07031

Payroll Check Number: 20171
Pay Date: 06/24/2024

Pay to the order of: Daniel Hincapié Rave
This amount: \$736.03

DIME COMMUNITY BANK
Daniel Hincapié Rave
13 Franklin Place
East Rutherford, NJ 07073-1112

#20171 06/24/2024 \$736.03

A06606497

0910153414
2024-06-24

#20171 06/24/2024 \$736.03

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07031

Payroll Check Number: 20227
Pay Date: 06/28/2024

Pay to the order of: Luis Arévalo Rodríguez
This amount: \$1,363.83

DIME COMMUNITY BANK
Luis Arévalo Rodríguez
49 Bryant Street
Newark, NJ 07104-3412

#20227 06/28/2024 \$1,363.83

A08157720

0910510767
2024-06-28

#20227 06/28/2024 \$1,363.83

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07031

Payroll Check Number: 20229
Pay Date: 06/28/2024

Pay to the order of: Carlos Joel Chay
This amount: \$509.94

DIME COMMUNITY BANK
Carlos Joel Chay
377 North 6th Street
Newark, NJ 07107-2357

#20229 06/28/2024 \$509.94

A08157722

0910515025
2024-06-28

#20229 06/28/2024 \$509.94

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07031

Payroll Check Number: 20233
Pay Date: 06/28/2024

Pay to the order of: Henry Gonzalez Acovedo
This amount: \$989.13

DIME COMMUNITY BANK
Henry Gonzalez Acovedo
758 Summer Avenue
APT 6A
Newark, NJ 07104

#20233 06/28/2024 \$989.13

A08157726

0910639312
2024-06-28

#20233 06/28/2024 \$989.13

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07031

Payroll Check Number: 20234
Pay Date: 06/26/2024

Pay to the order of: Jose A Guardado Borja
This amount: \$786.10

DIME COMMUNITY BANK
Jose A Guardado Borja
8 Van Neste Square
Ridgewood, NJ 07450

#20234 06/26/2024 \$786.10

A08157727

0910522113
2024-06-28

#20234 06/26/2024 \$786.10



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
378 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20238
Pay Date: 06/28/2024

Pay To: Henry F Torres Meneses
Amount: \$977.07

DIME COMMUNITY BANK
Henry F Torres Meneses
135 Myer Street
Hackensack, NJ 07601-4103

#20238 06/28/2024 \$977.07

703 Bakery Corp
378 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20238
Pay Date: 06/28/2024

Amount: \$977.07

#20238 06/28/2024 \$977.07

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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX5900

703 BAKERY CORP
DBA PATIS
UBER RECEIVABLES
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXX5900	\$13,190.48

Business Analysis-XXXXXX5900

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	87 Credit(s) This Period	\$113,624.07
	5 Debit(s) This Period	\$100,433.59
05/31/2024	Ending Balance	\$13,190.48

Electronic Credits

Date	Description	Amount
05/08/2024	DoorDash, Inc. DoorDash - ST-T0E3Q7S0M2I0	\$163.14
05/08/2024	DoorDash, Inc. DoorDash - ST-L0Q5A9L8R2L3	\$182.64
05/08/2024	DoorDash, Inc. DoorDash - ST-Q8K9K2K5P5S4	\$192.30
05/08/2024	DoorDash, Inc. DoorDash - ST-Y3K6I8P2M7Q7	\$231.88
05/08/2024	DoorDash, Inc. DoorDash - ST-B1U2X5E1Y2D6	\$246.52
05/08/2024	DoorDash, Inc. DoorDash - ST-U9A9P1Q1Y5D3	\$298.79
05/08/2024	DoorDash, Inc. DoorDash - ST-S9K3B8R8N1J1	\$327.59
05/08/2024	DoorDash, Inc. DoorDash - ST-N6K0J0S9I3Q5	\$392.25
05/08/2024	DoorDash, Inc. DoorDash - ST-G3Y9I1E7K6L7	\$481.94
05/08/2024	DoorDash, Inc. DoorDash - ST-F6T3T7B7H1Z9	\$563.19
05/09/2024	DoorDash, Inc. DoorDash - ST-V0J4X9H1W4V3	\$138.30
05/10/2024	DoorDash, Inc. DoorDash - ST-A6O3S9Q3M0Q9	\$38.73
05/10/2024	DoorDash, Inc. 703 Bakery ST-W6Y7Z0P2C1C9	\$79.89
05/10/2024	DoorDash, Inc. Patis Bake ST-V3P1C7C5A0Z4	\$83.85
05/10/2024	DoorDash, Inc. DoorDash - ST-U4K5J2O9L8D8	\$113.81
05/10/2024	DoorDash, Inc. DoorDash - ST-C6V6C4P6I5I3	\$170.15
05/10/2024	DoorDash, Inc. 1311 Lexin ST-V4X9C1Q8R1N2	\$205.94
05/10/2024	DoorDash, Inc. DoorDash - ST-H5C5Q5I1Q4V0	\$309.02
05/10/2024	DoorDash, Inc. 703 Bakery ST-O9E5Z2Q2A5J9	\$424.96
05/10/2024	DoorDash, Inc. 703 Bakery ST-N1J6I9Z4T9S4	\$453.71
05/10/2024	DoorDash, Inc. 703 Bakery ST-I2K7D7N3C4H2	\$516.05
05/10/2024	DoorDash, Inc. DoorDash - ST-I2L2G2G4D6I6	\$594.48
05/10/2024	DoorDash, Inc. DoorDash - ST-L6Z8V8L5O2P3	\$677.31
05/10/2024	DoorDash, Inc. DoorDash - ST-G7P4D1L5F0T7	\$729.23
05/14/2024	UBER USA 6787 REF* TN* 8P8OI16IV7\	\$586.06
05/14/2024	UBER USA 6787 REF* TN* R2QJGC966M\	\$1,727.69
05/14/2024	UBER USA 6787 REF* TN* 3LQJP1TND\	\$2,331.55



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5900

Business Analysis-XXXXXX5900 (continued)**Electronic Credits (continued)**

Date	Description	Amount
05/14/2024	UBER USA 6787 REF* TN* P3Z21UAYDW\	\$2,530.89
05/14/2024	UBER USA 6787 REF* TN* 04AW7M78CY\	\$2,748.39
05/14/2024	UBER USA 6787 REF* TN* KOV0J0ZNT1\	\$3,241.35
05/14/2024	UBER USA 6787 REF* TN* 6E4S9CLGJR\	\$4,330.74
05/14/2024	UBER USA 6787 REF* TN* AO6BOC3XPNI\	\$5,459.74
05/14/2024	UBER USA 6787 REF* TN* PK3W368P8NI\	\$5,932.07
05/14/2024	UBER USA 6787 REF* TN* EY0Y2FBL34\	\$7,929.44
05/17/2024	DoorDash, Inc. 703 Bakery ST-L2B2C9S5O0K8	\$160.22
05/17/2024	DoorDash, Inc. DoorDash - ST-M5S6G5M5N5W8	\$178.56
05/17/2024	DoorDash, Inc. DoorDash - ST-O6N1D2F7A6J4	\$184.93
05/17/2024	DoorDash, Inc. DoorDash - ST-O0L6O0B9T5C6	\$423.12
05/17/2024	DoorDash, Inc. DoorDash - ST-E1L2D3Q7X7G9	\$429.62
05/17/2024	DoorDash, Inc. 703 Bakery ST-Q5B8U0X8Y6L7	\$612.36
05/17/2024	DoorDash, Inc. Patis Bake ST-R8S3S7O2Z9Y6	\$757.23
05/17/2024	DoorDash, Inc. DoorDash - ST-E6A9W0Q8U5E3	\$921.75
05/17/2024	DoorDash, Inc. 703 Bakery ST-X5D5W4N2D6O8	\$1,105.19
05/17/2024	DoorDash, Inc. 703 Bakery ST-A2V4R3Q0S9F0	\$1,208.16
05/21/2024	UBER USA 6787 REF* TN* Z3YMNE6JJX\	\$77.96
05/21/2024	UBER USA 6787 REF* TN* RSCCTC86NQ\	\$702.21
05/21/2024	UBER USA 6787 REF* TN* N63Z6LC1GO\	\$1,177.12
05/21/2024	UBER USA 6787 REF* TN* 9S5CAADHBD\	\$1,800.23
05/21/2024	UBER USA 6787 REF* TN* 3R626AITBC\	\$2,065.20
05/21/2024	UBER USA 6787 REF* TN* TZU7OZPO1Q\	\$2,539.50
05/21/2024	UBER USA 6787 REF* TN* PK7U9MQZK8\	\$2,892.06
05/21/2024	UBER USA 6787 REF* TN* 36IF2Q3Y0T\	\$3,320.82
05/21/2024	UBER USA 6787 REF* TN* XE36KX987K\	\$3,930.74
05/21/2024	UBER USA 6787 REF* TN* MV42JDNL4D\	\$5,536.56
05/21/2024	UBER USA 6787 REF* TN* 7OCWJS5YSQ\	\$5,685.95
05/24/2024	DoorDash, Inc. DoorDash - ST-V6F5L7K1M8P5	\$118.55
05/24/2024	DoorDash, Inc. DoorDash - ST-N1L7B9M1J4L1	\$119.81
05/24/2024	DoorDash, Inc. 703 Bakery ST-U4M7X3C9O5R8	\$397.44
05/24/2024	DoorDash, Inc. 703 Bakery ST-R7P7W3L9K0A9	\$465.18
05/24/2024	DoorDash, Inc. Patis Bake ST-G3K8D9G8U9K6	\$550.63
05/24/2024	DoorDash, Inc. 703 Bakery ST-C2W6E4N9K5C9	\$601.88
05/24/2024	DoorDash, Inc. DoorDash - ST-V6N3M6J7A8G6	\$603.98
05/24/2024	DoorDash, Inc. DoorDash - ST-A1W8G8O7H2L3	\$715.85
05/24/2024	DoorDash, Inc. DoorDash - ST-O7B0J4R4P1X4	\$843.11
05/24/2024	DoorDash, Inc. 703 Bakery ST-R1E1W8Y1B5P2	\$1,534.15
05/29/2024	UBER USA 6787 REF* TN* LAQXC4CCO6\	\$77.67
05/29/2024	UBER USA 6787 REF* TN* QPONUQGMMO\	\$505.22
05/29/2024	UBER USA 6787 REF* TN* Q32T0B5VJ8\	\$828.53
05/29/2024	UBER USA 6787 REF* TN* NQJKFNG LZ0\	\$1,455.03
05/29/2024	UBER USA 6787 REF* TN* 0O0YJ38U2T\	\$1,756.54
05/29/2024	UBER USA 6787 REF* TN* JU2L3QURU6\	\$2,067.66
05/29/2024	UBER USA 6787 REF* TN* E9I7VYHKAV\	\$2,113.09
05/29/2024	UBER USA 6787 REF* TN* BA41H2UM31\	\$2,383.57
05/29/2024	UBER USA 6787 REF* TN* UB0SQZOAPQ\	\$2,893.84
05/29/2024	UBER USA 6787 REF* TN* ZUAIE2NGGP\	\$4,842.83
05/29/2024	UBER USA 6787 REF* TN* 8HJ7AAATXV\	\$5,018.64
05/31/2024	DoorDash, Inc. DoorDash - ST-I5X2L4O5W8D3	\$21.00
05/31/2024	DoorDash, Inc. 1716 Avenu ST-A0J8U7E0B8A5	\$31.11
05/31/2024	DoorDash, Inc. 703 Bakery ST-U9X3J7O7A1J1	\$171.92
05/31/2024	DoorDash, Inc. Patis Bake ST-H4G9O8T3T9F2	\$176.85
05/31/2024	DoorDash, Inc. DoorDash - ST-P1G6O8E4H0E4	\$315.16
05/31/2024	DoorDash, Inc. DoorDash - ST-Q0G5H5C2K8P6	\$329.55
05/31/2024	DoorDash, Inc. 703 Bakery ST-E1M9R7B0P2N6	\$390.07
05/31/2024	DoorDash, Inc. 703 Bakery ST-A0Y4N3H9Y5O0	\$393.30
05/31/2024	DoorDash, Inc. DoorDash - ST-E3K8D1M4I1C2	\$450.58

Business Analysis-XXXXXX5900 (continued)

Electronic Credits (continued)		
Date	Description	Amount
05/31/2024	DoorDash, Inc. DoorDash - ST-N8J7C5F6A6M1	\$454.15
05/31/2024	DoorDash, Inc. 703 Bakery ST-P8N9C4L7O5D9	\$854.10

Other Debits		
Date	Description	Amount
05/16/2024	Transfer to CK 5983	\$44,433.59
05/17/2024	Transfer to CK 3369	\$3,000.00
05/21/2024	Transfer to CK 3369	\$30,000.00
05/28/2024	Transfer to CK 3369	\$8,000.00
05/29/2024	Transfer to CK 5710	\$15,000.00

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
05/08/2024	\$3,080.24	05/16/2024	\$0.00	05/28/2024	\$660.07
05/09/2024	\$3,218.54	05/17/2024	\$2,981.14	05/29/2024	\$9,602.69
05/10/2024	\$7,615.67	05/21/2024	\$2,709.49	05/31/2024	\$13,190.48
05/14/2024	\$44,433.59	05/24/2024	\$8,660.07		

Overdraft and Returned Item Fees		
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5900

703 BAKERY CORP
DBA PATIS
UBER RECEIVABLES
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5900	\$6,230.25

Business Analysis-XXXXXXX5900

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$13,190.48
	87 Credit(s) This Period	\$110,939.91
	5 Debit(s) This Period	\$117,900.14
06/28/2024	Ending Balance	\$6,230.25

Electronic Credits

Date	Description	Amount
06/04/2024	UBER USA 6787 REF* TN* KTES5P54N5\	\$28.81
06/04/2024	UBER USA 6787 REF* TN* 374BO1BDPA\	\$776.63
06/04/2024	UBER USA 6787 REF* TN* H7S3Q03VIP\	\$973.65
06/04/2024	UBER USA 6787 REF* TN* NLLN8Q41WI\	\$1,122.21
06/04/2024	UBER USA 6787 REF* TN* N44WSP3E70\	\$1,525.88
06/04/2024	UBER USA 6787 REF* TN* JH0E8JQ3XN\	\$1,565.77
06/04/2024	UBER USA 6787 REF* TN* HHDKC1H2X2\	\$1,809.82
06/04/2024	UBER USA 6787 REF* TN* V43O0VFOBO\	\$2,951.64
06/04/2024	UBER USA 6787 REF* TN* NNWLHS72EF\	\$3,736.35
06/04/2024	UBER USA 6787 REF* TN* XP9YU76QRL\	\$4,633.75
06/04/2024	UBER USA 6787 REF* TN* INLE7FUNNJ\	\$4,640.02
06/07/2024	DoorDash, Inc. 703 Bakery ST-Z9Q7Q3T6T9P3	\$29.24
06/07/2024	DoorDash, Inc. DoorDash - ST-P6V5G2R6A5J8	\$151.15
06/07/2024	DoorDash, Inc. DoorDash - ST-J3U2X5K4Y1D8	\$254.84
06/07/2024	DoorDash, Inc. Patis Bake ST-H3V9Z7V4Z2L7	\$276.37
06/07/2024	DoorDash, Inc. DoorDash - ST-T5J1L8L1T7V1	\$302.12
06/07/2024	DoorDash, Inc. DoorDash - ST-T9Y9A4A0Z1Y2	\$342.37
06/07/2024	DoorDash, Inc. 703 Bakery ST-P9U9D7M7R2I3	\$452.25
06/07/2024	DoorDash, Inc. DoorDash - ST-J7T2A3E5X5F8	\$514.66
06/07/2024	DoorDash, Inc. 703 Bakery ST-Y0E2O6V6C6V0	\$578.84
06/07/2024	DoorDash, Inc. 703 Bakery ST-B9Q3V5R0W1A8	\$596.54
06/11/2024	UBER USA 6787 REF* TN* M5OUAE0YYK\	\$8.93
06/11/2024	UBER USA 6787 REF* TN* HPEP1Y8CV6\	\$828.38
06/11/2024	UBER USA 6787 REF* TN* TWYTQWJ0JZ\	\$1,136.88
06/11/2024	UBER USA 6787 REF* TN* BXPDP3AGAX\	\$1,519.07
06/11/2024	UBER USA 6787 REF* TN* 97W9HXJL33\	\$1,647.21
06/11/2024	UBER USA 6787 REF* TN* 0PWDKAB8HE\	\$2,147.50



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- Tell us the dollar amount of the suspected error.

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BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

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Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

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- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



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Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5900

Business Analysis-XXXXXX5900 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/11/2024	UBER USA 6787 REF* TN* D4KT4LLUG0\	\$2,721.42
06/11/2024	UBER USA 6787 REF* TN* QF1DZ7JMJS\	\$3,812.15
06/11/2024	UBER USA 6787 REF* TN* R4J3JMNKYM\	\$4,725.39
06/11/2024	UBER USA 6787 REF* TN* AEWCID2S00\	\$4,939.28
06/11/2024	UBER USA 6787 REF* TN* 9K08LWWL0\	\$5,516.54
06/14/2024	DoorDash, Inc. 1716 Avenu ST-V0W5B4E6P0F6	\$70.16
06/14/2024	DoorDash, Inc. DoorDash - ST-O3S6W4P0J8Z6	\$71.77
06/14/2024	DoorDash, Inc. 703 Bakery ST-J1W0S5A2M2B7	\$172.11
06/14/2024	DoorDash, Inc. DoorDash - ST-X3Z9X1Z8T0Y3	\$301.05
06/14/2024	DoorDash, Inc. DoorDash - ST-M0X1N0L4F3P2	\$320.90
06/14/2024	DoorDash, Inc. Patis Bake ST-G4S1N9J9Q6Y2	\$328.10
06/14/2024	DoorDash, Inc. DoorDash - ST-I8H0D6F5Q4O5	\$373.95
06/14/2024	DoorDash, Inc. 703 Bakery ST-F7M6A2B1P3J1	\$419.67
06/14/2024	DoorDash, Inc. 703 Bakery ST-P9X3Z5F0D4U0	\$724.83
06/14/2024	DoorDash, Inc. DoorDash - ST-Q1E2Y5M6C4W3	\$1,190.11
06/14/2024	DoorDash, Inc. 703 Bakery ST-R2C7V7F5C0H4	\$1,669.37
06/18/2024	UBER USA 6787 REF* TN* 9I5DZPG4X2\	\$61.06
06/18/2024	UBER USA 6787 REF* TN* DO2G8T5TYQ\	\$200.14
06/18/2024	UBER USA 6787 REF* TN* B7Y87MKOOG\	\$417.67
06/18/2024	UBER USA 6787 REF* TN* QM7GXGE31V\	\$968.01
06/18/2024	UBER USA 6787 REF* TN* FR9QYM0Q75\	\$1,252.13
06/18/2024	UBER USA 6787 REF* TN* YUPCE0QGDG\	\$1,384.33
06/18/2024	UBER USA 6787 REF* TN* 6DRE4NSSBN\	\$1,494.47
06/18/2024	UBER USA 6787 REF* TN* LY5MVQEQU5\	\$1,714.76
06/18/2024	UBER USA 6787 REF* TN* 71WJCT37MQ\	\$2,019.87
06/18/2024	UBER USA 6787 REF* TN* I81OG1ELXP\	\$2,890.41
06/18/2024	UBER USA 6787 REF* TN* EBEFYHGS6\	\$4,128.34
06/21/2024	DoorDash, Inc. 1716 Avenu ST-C0N2U5H0E0K4	\$34.13
06/21/2024	DoorDash, Inc. DoorDash - ST-X6B3Y3R8M7L2	\$75.86
06/21/2024	DoorDash, Inc. DoorDash - ST-H5I9S1V5D8L6	\$118.08
06/21/2024	DoorDash, Inc. DoorDash - ST-V3P1Y7E2F8I1	\$121.33
06/21/2024	DoorDash, Inc. 703 Bakery ST-D3W8H8H3N2J2	\$142.59
06/21/2024	DoorDash, Inc. DoorDash - ST-S9Q8L9G5W6D8	\$168.21
06/21/2024	DoorDash, Inc. Patis Bake ST-R6K2V7Y6P2E7	\$231.13
06/21/2024	DoorDash, Inc. 703 Bakery ST-V7C1Y5E5R5O1	\$244.58
06/21/2024	DoorDash, Inc. DoorDash - ST-E0F9B9E8Z3X1	\$266.62
06/21/2024	DoorDash, Inc. 703 Bakery ST-O7C6U7L5Q3Y5	\$368.34
06/21/2024	DoorDash, Inc. 703 Bakery ST-D9P9N4H4Y0X3	\$372.36
06/25/2024	UBER USA 6787 REF* TN* 7B25OUVG9H\	\$41.19
06/25/2024	UBER USA 6787 REF* TN* VJNXGCQH8Q\	\$417.85
06/25/2024	UBER USA 6787 REF* TN* YDXYJNVKDR\	\$1,277.63
06/25/2024	UBER USA 6787 REF* TN* E2RKXL7AJV\	\$1,488.89
06/25/2024	UBER USA 6787 REF* TN* 969IFCWELH\	\$1,834.37
06/25/2024	UBER USA 6787 REF* TN* 2JN6TZWE36\	\$2,110.22
06/25/2024	UBER USA 6787 REF* TN* RRG5CGJABT\	\$2,210.04
06/25/2024	UBER USA 6787 REF* TN* ITFER4ILV0\	\$3,372.64
06/25/2024	UBER USA 6787 REF* TN* HRU85BUBB2\	\$3,905.85
06/25/2024	UBER USA 6787 REF* TN* 72SRHVYZM5\	\$4,493.67
06/25/2024	UBER USA 6787 REF* TN* 06ZJ33INAR\	\$4,573.57
06/28/2024	DoorDash, Inc. 1716 Avenu ST-W9V5Y0H3V7E1	\$20.76
06/28/2024	DoorDash, Inc. DoorDash - ST-C4D1A1O8K1G0	\$78.73
06/28/2024	DoorDash, Inc. DoorDash - ST-P5Y4B2U9I2O4	\$145.96
06/28/2024	DoorDash, Inc. DoorDash - ST-I6N2P2P6G8R2	\$239.62
06/28/2024	DoorDash, Inc. DoorDash - ST-T5R2O4W8L9V8	\$349.41
06/28/2024	DoorDash, Inc. 703 Bakery ST-B5B5S7S7U5S7	\$382.18
06/28/2024	DoorDash, Inc. DoorDash - ST-L4Q8M7S2D5W4	\$420.03
06/28/2024	DoorDash, Inc. 703 Bakery ST-S2N8W8Y5W3Y6	\$437.78
06/28/2024	DoorDash, Inc. Patis Bake ST-M1Q0E1Y6L8H7	\$464.01

Business Analysis-XXXXXX5900 (continued)**Electronic Credits (continued)**

Date	Description	Amount
06/28/2024	DoorDash, Inc. 703 Bakery ST-M9Y6T4M5F2N3	\$946.78
06/28/2024	DoorDash, Inc. 703 Bakery ST-D2C6M0M7P4M9	\$1,146.63

Electronic Debits

Date	Description	Amount
06/20/2024	PATIS-UBER RECEI McDonald -SETT-A460CMGMT	\$5,000.00
06/20/2024	PATIS-UBER RECEI dependable -SETT-A460CMGMT	\$18,900.14

Other Debits

Date	Description	Amount
06/04/2024	Wire Transfer 634390 703 Bakery Corp	\$30,000.00
06/11/2024	Transfer to CK 5710	\$30,000.00
06/25/2024	Transfer to CK 5710	\$34,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/04/2024	\$6,955.01	06/14/2024	\$15,098.16	06/21/2024	\$9,872.44
06/07/2024	\$10,453.39	06/18/2024	\$31,629.35	06/25/2024	\$1,598.36
06/11/2024	\$9,456.14	06/20/2024	\$7,729.21	06/28/2024	\$6,230.25

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5942

703 BAKERY CORP
DBA PATIS
THIRD PARTY RECEIVABLES
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXX5942	\$0.00

Business Analysis-XXXXXX5942

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2024	Ending Balance	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

Statement Ending 06/28/2024

703 BAKERY CORP

Page 1 of 2

Account Number: XXXXXX5942

703 BAKERY CORP
DBA PATIS
THIRD PARTY RECEIVABLES
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5942	\$0.00

Business Analysis-XXXXXXX5942

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/28/2024	Ending Balance	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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703 BAKERY CORP

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Account Number: XXXXXX5959

703 BAKERY CORP
DBA PATIS
CATERING
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5959	\$900.00

Business Analysis-XXXXXXX5959

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$11,900.00
	1 Debit(s) This Period	\$11,000.00
05/31/2024	Ending Balance	\$900.00

Electronic Credits

Date	Description	Amount
05/28/2024	MMC Southern Cam ACH AP0000178125	\$11,900.00

Other Debits

Date	Description	Amount
05/28/2024	Transfer to CK 3369	\$11,000.00

Daily Balances

Date	Amount
05/28/2024	\$900.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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703 BAKERY CORP

Page 1 of 2

Account Number: XXXXXX5959

703 BAKERY CORP
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323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5959	\$900.00

Business Analysis-XXXXXXX5959

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$900.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/28/2024	Ending Balance	\$900.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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703 BAKERY CORP

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Account Number: XXXXXX5983

703 BAKERY CORP
DBA PATIS
OUTGOING VENDORS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
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	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXX5983	\$4,011.43

Business Analysis-XXXXXX5983

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$105,170.20
	9 Debit(s) This Period	\$101,158.77
05/31/2024	Ending Balance	\$4,011.43

Electronic Credits

Date	Description	Amount
05/16/2024	Transfer from CK 3369	\$20,455.61
05/16/2024	Transfer from CK 6007	\$35,281.00
05/16/2024	Transfer from CK 5900	\$44,433.59
05/30/2024	Transfer from CK 6007	\$5,000.00

Other Debits

Date	Description	Amount
05/16/2024	Wire Transfer 628003 Patis America LLC	\$99,900.00
05/30/2024	XX8117 RUSH CARD FEE	\$25.00
05/30/2024	XX9289 POS PURCHASE AMAZON.COM* 8C9WZ SEATTLE WA 00000101 1L6P0SYZ7QU8	\$59.88
05/30/2024	XX9289 POS PURCHASE AMAZON.COM* 3C2UO SEATTLE WA 00000101 6ZKI5XTMEJVZ	\$97.47
05/30/2024	XX8117 POS PURCHASE AMAZON.COM* X43A9 SEATTLE WA 00000101 12HJCWAS3XAQ	\$109.65
05/31/2024	XX9289 POS PURCHASE AMAZON.COM* UX6E9 SEATTLE WA 00000000 L99PSD	\$57.56
05/31/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 053103125957	\$65.24
05/31/2024	XX8117 POS PURCHASE Staples Inc staples.com MA 41579817 239023	\$181.03
05/31/2024	XX9289 POS PURCHASE ULINE * SHIP SUP 800-295-5510 WI 58938611 572221	\$662.94

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/16/2024	\$270.20	05/30/2024	\$4,978.20	05/31/2024	\$4,011.43



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Account Number: XXXXXX5983

Page 3 of 4

Business Analysis-XXXXXX5983 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 1 of 6

Account Number: XXXXXX5983

703 BAKERY CORP
DBA PATIS
OUTGOING VENDORS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5983	\$1,903.45

Business Analysis-XXXXXXX5983

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$4,011.43
	8 Credit(s) This Period	\$15,027.90
	87 Debit(s) This Period	\$17,135.88
06/28/2024	Ending Balance	\$1,903.45

Electronic Credits

Date	Description	Amount
06/06/2024	Transfer from CK 3369	\$3,000.00
06/07/2024	Transfer from CK 3369	\$3,500.00
06/17/2024	Transfer from CK 5710	\$3,000.00
06/19/2024	Transfer from CK 6007	\$1,000.00
06/20/2024	Transfer from CK 6007	\$2,000.00
06/26/2024	Transfer from CK 6007	\$1,000.00
06/28/2024	Transfer from CK 3369	\$1,500.00

Other Credits

Date	Description	Amount
06/17/2024	XX9289 PURCHASE RETURN AMAZON.COM SEATTLE WA 00000101 3WVEK2RQXM9Y	\$27.90

Electronic Debits

Date	Description	Amount
06/11/2024	GC<>DELIVERECT SJET9T6 Y74C	\$3,443.00

Other Debits

Date	Description	Amount
06/03/2024	XX9289 POS PURCHASE AMAZON.COM* BZ8CY SEATTLE WA 00000101 6U03PGK6572L	\$78.12
06/03/2024	XX8117 POS PURCHASE FACEBK * 3PCUZ4UE fb.me/ads CA 04519264 887149	\$97.57
06/03/2024	XX9289 POS PURCHASE DIVINE SPECIALTI 818-8871338 CA 11444673 540261	\$191.85
06/03/2024	XX9289 POS PURCHASE HARNEY TEAS 800-832-8463 NY 02228317 552686	\$557.60
06/04/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060310498381	\$17.01
06/04/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060308443252	\$18.53



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898 Veterans Memorial Highway
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Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5983

Business Analysis-XXXXXX5983 (continued)**Other Debits (continued)**

Date	Description	Amount
06/04/2024	XX9289 POS PURCHASE AMAZON.COM* KC8MB SEATTLE WA 00000101 3Q15KUUHF600	\$19.33
06/04/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060310210769	\$25.42
06/04/2024	XX9289 POS PURCHASE SP DOORSTEPINK CHATSWORTH CA 08470572 800445	\$161.50
06/04/2024	XX9289 POS PURCHASE AMAZON.COM* 1U5X9 SEATTLE WA 00000101 3I9282MPJV30	\$477.00
06/05/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060411290670	\$12.93
06/05/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060505381147	\$13.54
06/05/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060504306974	\$15.45
06/05/2024	XX9289 POS PURCHASE AMAZON.COM* 6K10R SEATTLE WA 00000101 49BH17VNLBUY	\$105.84
06/05/2024	XX9289 POS PURCHASE AMAZON.COM* R13CG SEATTLE WA 00000000 LBOERK	\$166.06
06/06/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060511477150	\$59.57
06/06/2024	XX9289 POS PURCHASE THE HOME DEPOT # CLIFTON NJ 95235116 260896	\$63.85
06/06/2024	XX9289 POS PURCHASE AMAZON.COM* M41U4 SEATTLE WA 00000101 6695EDTDDW90	\$134.44
06/06/2024	XX9289 POS PURCHASE ULINE * SHIP SUP 800-295-5510 WI 29055669 735965	\$520.76
06/06/2024	XX9289 POS PURCHASE THE WEBSTAIRANT LANCASTER PA 03971210 734972	\$1,295.54
06/07/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060702320760	\$2.71
06/10/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060910188158	\$22.05
06/10/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060909151642	\$48.30
06/10/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 060801187925	\$67.72
06/10/2024	XX9289 POS PURCHASE AMAZON.COM* XT58V SEATTLE WA 00000101 2KX21MMC97OR	\$128.79
06/10/2024	XX9289 POS PURCHASE AMAZON.COM* CY7K5 SEATTLE WA 00000101 4TMTPA81XOMO	\$159.98
06/11/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 061101367563	\$5.52
06/11/2024	XX9289 POS PURCHASE UBER * EATS San Francisco CA 74860883 061007093462	\$6.09
06/11/2024	XX9289 POS PURCHASE UBER * EATS San Francisco CA 74860883 061006032378	\$30.51
06/12/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 061212134108	\$26.04
06/12/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 061205116631	\$46.20
06/12/2024	XX9289 POS PURCHASE AMERO FOODS MANU LAUREL MD 15060640 812235	\$419.89
06/13/2024	XX9289 POS PURCHASE AMAZON.COM* YE3LQ SEATTLE WA 00000101 1VVG9D4YE62S	\$87.60
06/14/2024	XX9289 POS PURCHASE AMAZON.COM* A701Q SEATTLE WA 00000101 WQIY1FZA9SL8	\$472.87
06/17/2024	XX9289 POS PURCHASE NAPA AUTO PARTS LYNDHURST NJ 24179157 849215	\$20.76
06/17/2024	XX9289 POS PURCHASE AMAZON.COM* V99E2 SEATTLE WA 00000101 40ET0N28CSJ6	\$27.90
06/17/2024	XX9289 POS PURCHASE AMAZON.COM* HZ1U3 SEATTLE WA 00000101 5LORMHVN9BZJ	\$33.48
06/17/2024	XX9289 POS PURCHASE AMAZON.COM* 5Q79R SEATTLE WA 00000101 4EGHHVQPBTMY	\$40.48
06/17/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 061610341941	\$62.67
06/17/2024	XX9289 POS PURCHASE AMAZON.COM* 6722U SEATTLE WA 00000101 6YEP30FDN4I4	\$80.68
06/17/2024	XX9289 POS PURCHASE BAKEDECO KEREKES BROOKLYN NY 59550624 582132	\$165.00
06/17/2024	XX9289 POS PURCHASE HOMEDPOT.COM 800-430-3376 GA 95206940 573192	\$216.43
06/20/2024	XX9289 POS PURCHASE AMAZON.COM* 6Z432 SEATTLE WA 00000101 4G9GVH2SKHK0	\$56.22
06/20/2024	XX9289 POS PURCHASE AMAZON.COM* 0D295 SEATTLE WA 00000101 6SWCMWCRNK6X	\$99.37
06/20/2024	XX8117 POS PURCHASE B & H LINEN INC 845-388-1010 NY 07497167 885101	\$100.00
06/20/2024	XX9289 POS PURCHASE AMAZON.COM* W13Y5 SEATTLE WA 00000101 7R3TE4NWKADZ	\$134.59
06/20/2024	XX9289 POS PURCHASE OPTIMUM 7836 718-860-3513 NY 90113780 039803	\$341.49
06/20/2024	XX9289 POS PURCHASE BAKEDECO KEREKES BROOKLYN NY 59550348 978931	\$445.80
06/20/2024	XX9289 POS PURCHASE DIVINE SPECIALTI 818-8871338 CA 13346436 299284	\$711.81

Business Analysis-XXXXXX5983 (continued)**Other Debits (continued)**

Date	Description	Amount
06/20/2024	XX9289 POS PURCHASE HARNEY TEAS 800-832-8463 NY 02220181 419203	\$750.00
06/21/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062101237818	\$5.09
06/21/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062101325310	\$10.08
06/21/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062110154824	\$11.52
06/21/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062111259715	\$13.95
06/21/2024	XX9289 POS PURCHASE AMAZON.COM* T24ZY SEATTLE WA 00000101 236E4GJA6WT4	\$14.92
06/21/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062101324975	\$18.51
06/21/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062112325755	\$21.91
06/21/2024	XX9289 POS PURCHASE AMAZON.COM* C80Q3 SEATTLE WA 00000101 4W0DOS164UE9	\$115.87
06/21/2024	XX8117 POS PURCHASE B & H LINEN INC 845-388-1010 NY 29151908 363486	\$492.40
06/21/2024	XX9289 POS PURCHASE THE WEBSTAIRANT LANCASTER PA 12377145 400056	\$1,186.63
06/24/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 91416358 638259	\$38.90
06/24/2024	XX9289 POS PURCHASE AMAZON.COM* RG969 SEATTLE WA 00000101 7KPIZ33Y9R0U	\$46.85
06/24/2024	XX9289 POS PURCHASE BAKEDCO KEREKES BROOKLYN NY 59550781 668378	\$53.55
06/24/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062203465776	\$61.64
06/24/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 91416341 874012	\$75.00
06/24/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 91416366 245607	\$82.03
06/24/2024	XX9289 POS PURCHASE AMAZON.COM* RG8NC SEATTLE WA 00000101 4OECYO0A5YCL	\$141.81
06/24/2024	XX9289 POS PURCHASE SP DOORSTEPINK CHATSWORTH CA 08661061 743290	\$188.06
06/24/2024	XX9289 POS PURCHASE TWIN CITY SUPERM NEWARK NJ 92165050 277645	\$209.70
06/25/2024	XX9289 POS PURCHASE AMAZON.COM* RC655 SEATTLE WA 00000000 LJZ0TS	\$15.19
06/25/2024	XX8117 POS PURCHASE PARADISE / YUMMY CARTERET NJ 09394573 627604	\$62.65
06/25/2024	XX9289 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 40689444 165270	\$76.86
06/25/2024	XX9289 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 40689436 797242	\$85.79
06/25/2024	XX9289 POS PURCHASE SQ * SEDLOCK SECU Lyndhurst NJ 67014310 807498	\$146.20
06/26/2024	XX9289 POS PURCHASE TWIN CITY SUPERM NEWARK NJ 40573757 252304	\$69.90
06/26/2024	XX9289 POS PURCHASE AMAZON.COM* RC4AN SEATTLE WA 00000101 4Y7N0PFNMZ7A	\$76.68
06/26/2024	XX9289 POS PURCHASE AMAZON.COM* RC0YS SEATTLE WA 00000101 3NP248Z05AU7	\$79.64
06/27/2024	XX9289 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 03003713 983631	\$40.23
06/27/2024	XX9289 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 03003721 497864	\$90.00
06/28/2024	XX9289 POS PURCHASE UBER * TRIP San Francisco CA 74862889 062802205474	\$20.83
06/28/2024	XX9289 POS PURCHASE AMAZON.COM* RC1MA SEATTLE WA 00000101 4X4EWAY835K1	\$31.50
06/28/2024	XX9289 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 92450278 451104	\$45.00
06/28/2024	XX9289 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 94438859 908804	\$49.70
06/28/2024	XX9289 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 94438867 744192	\$84.83
06/28/2024	XX8117 POS PURCHASE B & H LINEN INC 845-388-1010 NY 81205040 065980	\$491.60
06/28/2024	XX9289 POS PURCHASE HARNEY TEAS 800-832-8463 NY 02222352 949965	\$595.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$3,086.29	06/12/2024	\$2,072.72	06/24/2024	\$1,465.05
06/04/2024	\$2,367.50	06/13/2024	\$1,985.12	06/25/2024	\$1,078.36
06/05/2024	\$2,053.68	06/14/2024	\$1,512.25	06/26/2024	\$1,852.14
06/06/2024	\$2,979.52	06/17/2024	\$3,892.75	06/27/2024	\$1,721.91
06/07/2024	\$6,476.81	06/19/2024	\$4,892.75	06/28/2024	\$1,903.45
06/10/2024	\$6,049.97	06/20/2024	\$4,253.47		
06/11/2024	\$2,564.85	06/21/2024	\$2,362.59		



898 Veterans Memorial Highway
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Hauppauge, NY 11788

703 BAKERY CORP
Account Number: XXXXXX5983

Page 5 of 6

Business Analysis-XXXXXX5983 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX6007

703 BAKERY CORP
DBA PATIS
CASH DEPOSITS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX6007	\$16,582.25

Business Analysis-XXXXXXX6007

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	16 Credit(s) This Period	\$76,863.25
	3 Debit(s) This Period	\$60,281.00
05/31/2024	Ending Balance	\$16,582.25

Deposits

Date	Description	Amount
05/03/2024	DEPOSIT	\$447.00
05/08/2024	DEPOSIT	\$4,109.00
05/13/2024	DEPOSIT	\$21,901.00
05/14/2024	DEPOSIT	\$608.00
05/14/2024	DEPOSIT	\$1,782.00
05/14/2024	DEPOSIT	\$2,038.00
05/14/2024	DEPOSIT	\$2,762.00
05/15/2024	DEPOSIT	\$1,634.00
05/17/2024	DEPOSIT	\$1,787.00
05/20/2024	DEPOSIT	\$735.25
05/24/2024	DEPOSIT	\$1,372.00
05/28/2024	DEPOSIT	\$684.00
05/28/2024	DEPOSIT	\$16,115.00
05/29/2024	DEPOSIT	\$14,493.00
05/31/2024	DEPOSIT	\$1,396.00

Electronic Credits

Date	Description	Amount
05/30/2024	Transfer from CK 3369	\$5,000.00

Other Debits

Date	Description	Amount
05/16/2024	Transfer to CK 5983	\$35,281.00
05/29/2024	Transfer to CK 5710	\$20,000.00
05/30/2024	Transfer to CK 5983	\$5,000.00



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP
Account Number: XXXXXX6007

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Business Analysis-XXXXXX6007 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/03/2024	\$447.00	05/16/2024	\$0.00	05/29/2024	\$15,186.25
05/08/2024	\$4,556.00	05/17/2024	\$1,787.00	05/30/2024	\$15,186.25
05/13/2024	\$26,457.00	05/20/2024	\$2,522.25	05/31/2024	\$16,582.25
05/14/2024	\$33,647.00	05/24/2024	\$3,894.25		
05/15/2024	\$35,281.00	05/28/2024	\$20,693.25		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX6007

703 BAKERY CORP
DBA PATIS
CASH DEPOSITS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	Dime Community Bank
	Branch Number	800-321-DIME (3463)
	Mailing Address	898 Veterans Memorial Hwy, Suite 560 Hauppauge, NY 11788
	Website	www.dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX6007	\$4,081.01

Business Analysis-XXXXXXX6007

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$16,582.25
	12 Credit(s) This Period	\$44,498.76
	5 Debit(s) This Period	\$57,000.00
06/28/2024	Ending Balance	\$4,081.01

Deposits

Date	Description	Amount
06/03/2024	DEPOSIT	\$1,055.00
06/05/2024	DEPOSIT	\$6,334.00
06/05/2024	DEPOSIT	\$14,066.00
06/07/2024	DEPOSIT	\$1,452.00
06/10/2024	DEPOSIT	\$1,344.06
06/14/2024	DEPOSIT	\$1,577.00
06/14/2024	DEPOSIT	\$9,468.00
06/21/2024	DEPOSIT	\$1,757.00
06/24/2024	DEPOSIT	\$391.70
06/24/2024	DEPOSIT	\$3,785.00
06/28/2024	DEPOSIT	\$1,429.00
06/28/2024	DEPOSIT	\$1,840.00

Other Debits

Date	Description	Amount
06/10/2024	Transfer to CK 5710	\$35,000.00
06/19/2024	Transfer to CK 5983	\$1,000.00
06/20/2024	Transfer to CK 5983	\$2,000.00
06/25/2024	Transfer to CK 5710	\$18,000.00
06/26/2024	Transfer to CK 5983	\$1,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$17,637.25	06/07/2024	\$39,489.25	06/14/2024	\$16,878.31
06/05/2024	\$38,037.25	06/10/2024	\$5,833.31	06/19/2024	\$15,878.31



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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP
Account Number: XXXXXX6007

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Business Analysis-XXXXXX6007 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
06/20/2024	\$13,878.31	06/24/2024	\$19,812.01	06/26/2024	\$812.01
06/21/2024	\$15,635.31	06/25/2024	\$1,812.01	06/28/2024	\$4,081.01

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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